



[AllianceBernstein Fund Holiday Calendar](#)

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SIF FCP		Fund	Portfolios	Luxembourg Banks	New York Stock Exchange
		AllianceBernstein Fund III	Merger Arbitrage Portfolio	07/04/23 Friday: Good Friday 10/04/23 Monday: Easter Monday 01/05/23 Monday: Labour Day 09/05/23 Tuesday: Europe Day 18/05/23 Thursday: Ascension Day 29/05/23 Monday: Whit Monday 23/06/23 Friday: National Day 15/08/23 Tuesday: Assumption 01/11/23 Wednesday: All Saints Day 25/12/23 Monday: Christmas Day 26/12/23 Tuesday: St Stephen's Day	02/01/23 Monday: New Year's Day (observed) 16/01/23 Monday: Martin Luther King, Jr. Day 20/02/23 Monday: Washington's Birthday 07/04/23 Friday: Good Friday 29/05/23 Monday: Memorial Day 19/06/23 Monday: Juneteenth National Independence Day 04/07/23 Tuesday: Independence Day 04/09/23 Monday: Labor Day 23/11/23 Thursday: Thanksgiving Day 25/12/23 Monday: Christmas Day

UCITS FCP		Fund	Portfolios	Luxembourg Banks	New York Stock Exchange
		AB FCP I	American Income Portfolio Asia Ex -Japan Equity Portfolio China Low Volatility Equity Portfolio Dynamic Diversified Portfolio Emerging Markets Debt Portfolio Emerging Markets Growth Portfolio European Income Portfolio Global Equity Blend Portfolio Global High Yield Portfolio Japan Strategic Value portfolio Mortgage Income Portfolio Short Duration Bond Portfolio	07/04/23 Friday: Good Friday 10/04/23 Monday: Easter Monday 01/05/23 Monday: Labour Day 09/05/23 Tuesday: Europe Day 18/05/23 Thursday: Ascension Day 29/05/23 Monday: Whit Monday 23/06/23 Friday: National Day 15/08/23 Tuesday: Assumption 01/11/23 Wednesday: All Saints Day 25/12/23 Monday: Christmas Day 26/12/23 Tuesday: St Stephen's Day	02/01/23 Monday: New Year's Day (observed) 16/01/23 Monday: Martin Luther King, Jr. Day 20/02/23 Monday: Washington's Birthday 07/04/23 Friday: Good Friday 29/05/23 Monday: Memorial Day 19/06/23 Monday: Juneteenth National Independence Day 04/07/23 Tuesday: Independence Day 04/09/23 Monday: Labor Day 23/11/23 Thursday: Thanksgiving Day 25/12/23 Monday: Christmas Day

UCITS FCP		Fund	Portfolios	Luxembourg Banks	New York Stock Exchange
		AB FCP II	Emerging Markets Value Portfolio	07/04/23 Friday: Good Friday 10/04/23 Monday: Easter Monday 01/05/23 Monday: Labour Day 09/05/23 Tuesday: Europe Day 18/05/23 Thursday: Ascension Day 29/05/23 Monday: Whit Monday 23/06/23 Friday: National Day 15/08/23 Tuesday: Assumption 01/11/23 Wednesday: All Saints Day 25/12/23 Monday: Christmas Day 26/12/23 Tuesday: St Stephen's Day	02/01/23 Monday: New Year's Day (observed) 16/01/23 Monday: Martin Luther King, Jr. Day 20/02/23 Monday: Washington's Birthday 07/04/23 Friday: Good Friday 29/05/23 Monday: Memorial Day 19/06/23 Monday: Juneteenth National Independence Day 04/07/23 Tuesday: Independence Day 04/09/23 Monday: Labor Day 23/11/23 Thursday: Thanksgiving Day 25/12/23 Monday: Christmas Day

UCI SICAV		Fund	Portfolios	Luxembourg Banks	New York Stock Exchange
		W.P. Stewart Holdings Fund	W. P. Stewart Holdings Fund	07/04/23 Friday: Good Friday 10/04/23 Monday: Easter Monday 01/05/23 Monday: Labour Day 09/05/23 Tuesday: Europe Day 18/05/23 Thursday: Ascension Day 29/05/23 Monday: Whit Monday 23/06/23 Friday: National Day 15/08/23 Tuesday: Assumption 01/11/23 Wednesday: All Saints Day 25/12/23 Monday: Christmas Day 26/12/23 Tuesday: St Stephen's Day	02/01/23 Monday: New Year's Day (observed) 16/01/23 Monday: Martin Luther King, Jr. Day 20/02/23 Monday: Washington's Birthday 07/04/23 Friday: Good Friday 29/05/23 Monday: Memorial Day 19/06/23 Monday: Juneteenth National Independence Day 04/07/23 Tuesday: Independence Day 04/09/23 Monday: Labor Day 23/11/23 Thursday: Thanksgiving Day 25/12/23 Monday: Christmas Day

Fund	Portfolios	Luxembourg Banks	New York Stock Exchange		
AB SICAV I	AB ESG Responsible Global Factor Portfolio All Market Income Portfolio All Market Total Return Portfolio American Growth Portfolio American Multi-Asset Portfolio Asia Discovery Equity Portfolio Asia High Yield Portfolio Climate High Income Portfolio Concentrated Asia Equity Portfolio Concentrated European Equity Portfolio Concentrated Global Equity Portfolio Concentrated US Equity Portfolio Diversity Champions Equity Portfolio Emerging Market Corporate Debt Portfolio Emerging Market Local Currency Debt Portfolio Emerging Markets Low Volatility Equity Portfolio Emerging Markets Small Cap Portfolio Emerging Markets Multi Assets Portfolio European Equity Portfolio Eurozone Equity Portfolio Event Driven portfolio Financial Credit Portfolio Global Core Equity Portfolio Global Dynamic Bond Portfolio Global ESG Improvers Portfolio Global Income Portfolio Global Low Carbon Equity Portfolio Global Plus Fixed Income Portfolio Global Real Estate Securities Portfolio Global Value Portfolio International Health Care Portfolio International Technology Portfolio Low Volatility All Market Income Portfolio Low Volatility Equity Portfolio Low Volatility Total Return Equity Portfolio Multi-Strategy Alternative Portfolio Select Absolute Alpha Portfolio Select US Equity Portfolio Short Duration High Yield Portfolio Sustainable All Market Portfolio Sustainable Climate Solutions Portfolio Sustainable Euro High Yield Portfolio Sustainable European Thematic Portfolio Sustainable Income Portfolio Sustainable Global Thematic Credit Portfolio Sustainable Global Thematic Portfolio Sustainable US Thematic Portfolio Us High Yield Portfolio US Low Volatility Equity Portfolio US Small and Mid-Cap Portfolio	07/04/23 Friday: Good Friday 10/04/23 Monday: Easter Monday 01/05/23 Monday: Labour Day 09/05/23 Tuesday: Europe Day 18/05/23 Thursday: Ascension Day 29/05/23 Monday: Whit Monday 23/06/23 Friday: National Day 15/08/23 Tuesday: Assumption 01/11/23 Wednesday: All Saints Day 25/12/23 Monday: Christmas Day 26/12/23 Tuesday: St Stephen's Day	02/01/23 Monday: New Year's Day (observed) 16/01/23 Monday: Martin Luther King, Jr. Day 20/02/23 Monday: Washington's Birthday 07/04/23 Friday: Good Friday 29/05/23 Monday: Memorial Day 19/06/23 Monday: Juneteenth National Independence Day 04/07/23 Tuesday: Independence Day 04/09/23 Monday: Labor Day 23/11/23 Thursday: Thanksgiving Day 25/12/23 Monday: Christmas Day		
	India Growth Portfolio	07/04/23 Friday: Good Friday 10/04/23 Monday: Easter Monday 01/05/23 Monday: Labour Day 09/05/23 Tuesday: Europe Day 18/05/23 Thursday: Ascension Day 29/05/23 Monday: Whit Monday 23/06/23 Friday: National Day 15/08/23 Tuesday: Assumption 01/11/23 Wednesday: All Saints Day 25/12/23 Monday: Christmas Day 26/12/23 Tuesday: St Stephen's Day	02/01/23 Monday: New Year's Day (observed) 16/01/23 Monday: Martin Luther King, Jr. Day 20/02/23 Monday: Washington's Birthday 07/04/23 Friday: Good Friday 29/05/23 Monday: Memorial Day 19/06/23 Monday: Juneteenth National Independence Day 04/07/23 Tuesday: Independence Day 04/09/23 Monday: Labor Day 23/11/23 Thursday: Thanksgiving Day 25/12/23 Monday: Christmas Day	26/01/23 Thursday: Republic Day 07/03/23 Tuesday: Holi 22/03/23 Wednesday: Gudi Padwa 30/03/23 Thursday: Shree Ram Navami 04/04/23 Tuesday: Mahavir Jayanti 07/04/23 Friday: Good Friday 14/04/23 Friday: Dr. Ambedkar Jayanti 01/05/23 Monday: Maharashtra Day 05/05/23 Friday: Buddha Purnima 29/06/23 Thursday: Bakri Eid 15/08/23 Tuesday: Independence Day 16/08/23 Wednesday: Parsi New Year 19/09/23 Tuesday: Ganesh Chaturthi 28/09/23 Thursday: Eid e Milad 02/10/23 Monday: Gandhi Jayanti 24/10/23 Tuesday: Dussehra 14/11/23 Tuesday: Diwali 27/11/23 Monday: Guru Nanak Jayanti 25/12/23 Monday: Christmas Day	

Fund	Portfolios	Luxembourg Banks	New York Stock Exchange	Hong Kong Banks
AB SICAV I	Asia Income Opportunities Portfolio Asia Pacific Local Currency Debt Portfolio RMB Income Plus Portfolio	07/04/23 Friday: Good Friday 10/04/23 Monday: Easter Monday 01/05/23 Monday: Labour Day 09/05/23 Tuesday: Europe Day 18/05/23 Thursday: Ascension Day 29/05/23 Monday: Whit Monday 23/06/23 Friday: National Day 15/08/23 Tuesday: Assumption 01/11/23 Wednesday: All Saints Day 25/12/23 Monday: Christmas Day 26/12/23 Tuesday: St Stephen's Day	02/01/23 Monday: New Year's Day (observed) 16/01/23 Monday: Martin Luther King, Jr. Day 20/02/23 Monday: Washington's Birthday 07/04/23 Friday: Good Friday 29/05/23 Monday: Memorial Day 19/06/23 Monday: Juneteenth National Independence Day 04/07/23 Tuesday: Independence Day 04/09/23 Monday: Labor Day 23/11/23 Thursday: Thanksgiving Day 25/12/23 Monday: Christmas Day	02/01/23 Monday: New Year Holiday 23/01/23 Monday: Lunar New Year 24/01/23 Tuesday: Lunar New Year 25/01/23 Wednesday: Lunar New Year 05/04/23 Wednesday: Ching Ming Festival 07/04/23 Friday: Good Friday 10/04/23 Monday: Easter Monday 01/05/23 Monday: Labour Day 26/05/23 Friday: Buddha Birthday 22/06/23 Thursday: Tuen Ng Festival 02/10/23 Monday: National Day (observed) 23/10/23 Monday: Chung Yeung Festival 25/12/23 Monday: Christmas Day 26/12/23 Tuesday: Christmas Holiday
	Portfolios	Luxembourg Banks	Shanghai Banks and Shenzhen Banks	Hong Kong Banks
	All China Equity Portfolio China A Shares Equity Portfolio China Bond Portfolio China Net Zero Solutions Portfolio	07/04/23 Friday: Good Friday 10/04/23 Monday: Easter Monday 01/05/23 Monday: Labour Day 09/05/23 Tuesday: Europe Day 18/05/23 Thursday: Ascension Day 29/05/23 Monday: Whit Monday 23/06/23 Friday: National Day 15/08/23 Tuesday: Assumption 01/11/23 Wednesday: All Saints Day 25/12/23 Monday: Christmas Day 26/12/23 Tuesday: St Stephen's Day	02/01/23 Monday: New Year's Day 23/01/23 Monday: Lunar New Year 24/01/23 Tuesday: Lunar New Year 25/01/23 Wednesday: Lunar New Year 26/01/23 Thursday: Lunar New Year 27/01/23 Friday: Lunar New Year 05/04/23 Wednesday: Ching Ming Festival 01/05/23 Monday: Labour Day Holiday 02/05/23 Tuesday: Labour Day Holiday 03/05/23 Wednesday: Labour Day Holiday 22/06/23 Thursday: Dragon Boat Festival 23/06/23 Friday: Dragon Boat Festival 29/09/23 Friday: Mid-Autumn Festival 02/10/23 Monday: National Day 03/10/23 Tuesday: National Day 04/10/23 Wednesday: National Day 05/10/23 Thursday: National Day 06/10/23 Friday: National Day	02/01/23 Monday: New Year Holiday 23/01/23 Monday: Lunar New Year 24/01/23 Tuesday: Lunar New Year 25/01/23 Wednesday: Lunar New Year 05/04/23 Wednesday: Ching Ming Festival 07/04/23 Friday: Good Friday 10/04/23 Monday: Easter Monday 01/05/23 Monday: Labour Day 26/05/23 Friday: Buddha Birthday 22/06/23 Thursday: Tuen Ng Festival 02/10/23 Monday: National Day (observed) 23/10/23 Monday: Chung Yeung Festival 25/12/23 Monday: Christmas Day 26/12/23 Tuesday: Christmas Holiday
	Portfolios	Luxembourg Banks	New York Stock Exchange	Shanghai Banks and Shenzhen Banks
China Multi-Asset Portfolio	07/04/23 Friday: Good Friday 10/04/23 Monday: Easter Monday 01/05/23 Monday: Labour Day 09/05/23 Tuesday: Europe Day 18/05/23 Thursday: Ascension Day 29/05/23 Monday: Whit Monday 23/06/23 Friday: National Day 15/08/23 Tuesday: Assumption 01/11/23 Wednesday: All Saints Day 25/12/23 Monday: Christmas Day 26/12/23 Tuesday: St Stephen's Day	02/01/23 Monday: New Year's Day (observed) 16/01/23 Monday: Martin Luther King, Jr. Day 20/02/23 Monday: Washington's Birthday 07/04/23 Friday: Good Friday 29/05/23 Monday: Memorial Day 19/06/23 Monday: Juneteenth National Independence Day 04/07/23 Tuesday: Independence Day 04/09/23 Monday: Labor Day 23/11/23 Thursday: Thanksgiving Day 25/12/23 Monday: Christmas Day	02/01/23 Monday: New Year's Day 23/01/23 Monday: Lunar New Year 24/01/23 Tuesday: Lunar New Year 25/01/23 Wednesday: Lunar New Year 26/01/23 Thursday: Lunar New Year 27/01/23 Friday: Lunar New Year 05/04/23 Wednesday: Ching Ming Festival 07/04/23 Friday: Good Friday 10/04/23 Monday: Easter Monday 01/05/23 Monday: Labour Day Holiday 02/05/23 Tuesday: Labour Day Holiday 03/05/23 Wednesday: Labour Day Holiday 22/06/23 Thursday: Dragon Boat Festival 23/06/23 Friday: Dragon Boat Festival 29/09/23 Friday: Mid-Autumn Festival 02/10/23 Monday: National Day 03/10/23 Tuesday: National Day 04/10/23 Wednesday: National Day 05/10/23 Thursday: National Day 06/10/23 Friday: National Day	02/01/23 Monday: New Year Holiday 23/01/23 Monday: Lunar New Year 24/01/23 Tuesday: Lunar New Year 25/01/23 Wednesday: Lunar New Year 05/04/23 Wednesday: Ching Ming Festival 07/04/23 Friday: Good Friday 10/04/23 Monday: Easter Monday 01/05/23 Monday: Labour Day 26/05/23 Friday: Buddha Birthday 22/06/23 Thursday: Tuen Ng Festival 02/10/23 Monday: National Day (observed) 23/10/23 Monday: Chung Yeung Festival 25/12/23 Monday: Christmas Day 26/12/23 Tuesday: Christmas Holiday

UCITS SICAV					
Fund	Portfolios	Luxembourg Banks	New York Stock Exchange		
AB SICAV III	Fixed Maturity Bond 2023 Portfolio Fixed Maturity Bond 2025 Portfolio Fixed Maturity Bond 2026 Portfolio	07/04/23 Friday: Good Friday 10/04/23 Monday: Easter Monday 01/05/23 Monday: Labour Day 09/05/23 Tuesday: Europe Day 18/05/23 Thursday: Ascension Day 29/05/23 Monday: Whit Monday 23/06/23 Friday: National Day 15/08/23 Tuesday: Assumption 01/11/23 Wednesday: All Saints Day 25/12/23 Monday: Christmas Day 26/12/23 Tuesday: St Stephen's Day	02/01/23 Monday: New Year's Day (observed) 16/01/23 Monday: Martin Luther King, Jr. Day 20/02/23 Monday: Washington's Birthday 07/04/23 Friday: Good Friday 29/05/23 Monday: Memorial Day 19/06/23 Monday: Juneteenth National Independence Day 04/07/23 Tuesday: Independence Day 04/09/23 Monday: Labor Day 23/11/23 Thursday: Thanksgiving Day 25/12/23 Monday: Christmas Day		
	Dynamic All Market Portfolio	07/04/23 Friday: Good Friday 10/04/23 Monday: Easter Monday 01/05/23 Monday: Labour Day 09/05/23 Tuesday: Europe Day 18/05/23 Thursday: Ascension Day 29/05/23 Monday: Whit Monday 23/06/23 Friday: National Day 15/08/23 Tuesday: Assumption 01/11/23 Wednesday: All Saints Day 25/12/23 Monday: Christmas Day 26/12/23 Tuesday: St Stephen's Day	02/01/23 Monday: New Year's Day (observed) 16/01/23 Monday: Martin Luther King, Jr. Day 20/02/23 Monday: Washington's Birthday 07/04/23 Friday: Good Friday 29/05/23 Monday: Memorial Day 19/06/23 Monday: Juneteenth National Independence Day 04/07/23 Tuesday: Independence Day 04/09/23 Monday: Labor Day 23/11/23 Thursday: Thanksgiving Day 25/12/23 Monday: Christmas Day	02/01/23 Monday: New Year's Day (observed) 03/01/23 Tuesday: Bank Holiday 09/01/23 Monday: Coming of Age Day 23/02/23 Thursday: Emperor's Birthday 21/03/23 Tuesday: Vernal Equinox Day 03/05/23 Wednesday: Constitution Memorial Day 04/05/23 Thursday: Greenery Day 05/05/23 Friday: Children's Day 17/07/23 Monday: Marine Day 11/08/23 Friday: Mountain Day 18/09/23 Monday: Respect for the Aged Day 09/10/23 Monday: Sports Day 03/11/23 Friday: Culture Day 23/11/23 Thursday: Labor Thanksgiving Day	

UNIT TRUST OPEN-ENDED					
Fund	Portfolios	Luxembourg Banks	New York Stock Exchange	Hong Kong Banks	Popular Republic of China Banks
AB (HK) Unit Trust Series	AB (HK) All Market Income Portfolio AB (HK) American Income Portfolio AB (HK) Asia Income Opportunities Portfolio AB (HK) Emerging Markets Multi-Assets Portfolio AB (HK) European Income Portfolio AB (HK) Global High Yield Portfolio	07/04/23 Friday: Good Friday 10/04/23 Monday: Easter Monday 01/05/23 Monday: Labour Day 09/05/23 Tuesday: Europe Day 18/05/23 Thursday: Ascension Day 29/05/23 Monday: Whit Monday 23/06/23 Friday: National Day 15/08/23 Tuesday: Assumption 01/11/23 Wednesday: All Saints Day 25/12/23 Monday: Christmas Day 26/12/23 Tuesday: St Stephen's Day	02/01/23 Monday: New Year's Day (observed) 16/01/23 Monday: Martin Luther King, Jr. Day 20/02/23 Monday: Washington's Birthday 07/04/23 Friday: Good Friday 29/05/23 Monday: Memorial Day 19/06/23 Monday: Juneteenth National Independence Day 04/07/23 Tuesday: Independence Day 04/09/23 Monday: Labor Day 23/11/23 Thursday: Thanksgiving Day 25/12/23 Monday: Christmas Day	02/01/23 Monday: New Year Holiday 23/01/23 Monday: Lunar New Year 24/01/23 Tuesday: Lunar New Year 25/01/23 Wednesday: Lunar New Year 26/01/23 Thursday: Lunar New Year 27/01/23 Friday: Lunar New Year 05/04/23 Wednesday: Ching Ming Festival 07/04/23 Friday: Good Friday 10/04/23 Monday: Easter Monday 01/05/23 Monday: Labour Day 26/05/23 Friday: Buddha Birthday 22/06/23 Thursday: Tuen Ng Festival 02/10/23 Monday: National Day (observed) 23/10/23 Monday: Chung Yeung Festival 25/12/23 Monday: Christmas Day 26/12/23 Tuesday: Christmas Holiday	02/01/23 Monday: New Year's Day 23/01/23 Monday: Lunar New Year 24/01/23 Tuesday: Lunar New Year 25/01/23 Wednesday: Lunar New Year 26/01/23 Thursday: Lunar New Year 27/01/23 Friday: Lunar New Year 05/04/23 Wednesday: Ching Ming Festival 01/05/23 Monday: Labour Day Holiday 02/05/23 Tuesday: Labour Day Holiday 03/05/23 Wednesday: Labour Day Holiday 22/06/23 Thursday: Dragon Boat Festival 23/06/23 Friday: Dragon Boat Festival 29/09/23 Friday: Mid-Autumn Festival 02/10/23 Monday: National Day 03/10/23 Tuesday: National Day 04/10/23 Wednesday: National Day 05/10/23 Thursday: National Day 06/10/23 Friday: National Day