

The Dealer Marketing Report for the month ended: 06/30/2017

*Portfolio breakdown percentages are based on net assets. Complete portfolio holdings are available at www.abglobal.com/investments.

AB SICAV I - Select Absolute Alpha Portfolio

As of: 06/30/2017

9381

SUBTOTAL	-0.04%
SUBTOTAL	-1.37%
Equity Futures	
Equity Index Futures	-11.36%
SUBTOTAL	-11.36%
Net Cash Equivalents	
U.S. Treasury Bills	24.67%
Cash	9.68%
SUBTOTAL	34.35%
	91.93%

Exposures

Gross Long:	70.31%
Gross Short:	-12.73%
Net Exposure:	57.58%

Equity Holdings - Country of Risk

United States	68.53%
United Kingdom	0.26%
China	0.07%
Germany	0.05%
Canada	0.02%

Portfolio Statistics

Total Number of Holdings	135
# of Total Holdings - Long	104
# of Total Holdings - Short	31

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Past performance is no guarantee of future results. Please note that the Fund/Portfolio data represented here are provided for information purposes only and are calculated, in each case, with reference to the particular Fund(s)/Portfolio(s) and/or class(es) of share(s) indicated above. For more complete information relating to the Portfolio, including the Portfolio's investment objective, investment policies and restrictions, as well as fees, expenses and other matters of importance to prospective investors, please refer to the Portfolio's most recent prospectus.

Except as noted below, the funds are either portfolios of AB SICAV I, an open-ended investment company with variable capital (société d'investissement à capital variable), or AB FCP I, a mutual investment fund (fonds commun de placement), both of which are organized under the laws of Luxembourg. China Equity Portfolio, Diversified Equity Alpha Portfolio and Multi-Strategy Alpha Portfolio are portfolios of AB SICAV II, an open-ended investment company with variable capital (société d'investissement à capital variable) organized under the laws of Luxembourg. Emerging Markets Value Portfolio is a portfolio of AB FCP II, a mutual investment fund (fonds commun de placement), organized under the laws of Luxembourg.

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Thursday, July 13, 2017