



AllianceBernstein Fund Holiday Calendar

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SIF FCP					
Fund	Portfolios	Luxembourg Banks	New York Stock Exchange		
AllianceBernstein Fund III	Merger Arbitrage Portfolio	01/01/25 Wednesday: New Year's Day 18/04/25 Friday: Good Friday 21/04/25 Monday: Easter Monday 01/05/25 Thursday: Labour Day 09/05/25 Friday: Europe Day 29/05/25 Thursday: Ascension Day 09/06/25 Monday: Whit Monday 23/06/25 Monday: National Day 15/08/25 Friday: Assumption 25/12/25 Thursday: Christmas Day 26/12/25 Friday: St Stephen's Day	01/01/25 Wednesday: New Year's Day 20/01/25 Monday: Martin L. King Day 17/02/25 Monday: President's Day 18/04/25 Friday: Good Friday 26/05/25 Monday: Memorial Day 19/06/25 Thursday: Juneteenth 04/07/25 Friday: Independence Day 01/09/25 Monday: Labor Day 27/11/25 Thursday: Thanksgiving Day 25/12/25 Thursday: Christmas Day		

UCITS FCP					
Fund	Portfolios	Luxembourg Banks	New York Stock Exchange		
AB FCP I	American Income Portfolio Asia Ex -Japan Equity 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	01/01/25 Wednesday: New Year's Day 18/04/25 Friday: Good Friday 21/04/25 Monday: Easter Monday 01/05/25 Thursday: Labour Day 09/05/25 Friday: Europe Day 29/05/25 Thursday: Ascension Day 09/06/25 Monday: Whit Monday 23/06/25 Monday: National Day 15/08/25 Friday: Assumption 25/12/25 Thursday: Christmas Day 26/12/25 Friday: St Stephen's Day	01/01/25 Wednesday: New Year's Day 20/01/25 Monday: Martin L. King Day 17/02/25 Monday: President's Day 18/04/25 Friday: Good Friday 26/05/25 Monday: Memorial Day 19/06/25 Thursday: Juneteenth 04/07/25 Friday: Independence Day 01/09/25 Monday: Labor Day 27/11/25 Thursday: Thanksgiving Day 25/12/25 Thursday: Christmas Day		

UCITS FCP					
Fund	Portfolios	Luxembourg Banks	New York Stock Exchange		
AB FCP II	Emerging Markets Value Portfolio	01/01/25 Wednesday: New Year's Day 18/04/25 Friday: Good Friday 21/04/25 Monday: Easter Monday 01/05/25 Thursday: Labour Day 09/05/25 Friday: Europe Day 29/05/25 Thursday: Ascension Day 09/06/25 Monday: Whit Monday 23/06/25 Monday: National Day 15/08/25 Friday: Assumption 25/12/25 Thursday: Christmas Day 26/12/25 Friday: St Stephen's Day	01/01/25 Wednesday: New Year's Day 20/01/25 Monday: Martin L. King Day 17/02/25 Monday: President's Day 18/04/25 Friday: Good Friday 26/05/25 Monday: Memorial Day 19/06/25 Thursday: Juneteenth 04/07/25 Friday: Independence Day 01/09/25 Monday: Labor Day 27/11/25 Thursday: Thanksgiving Day 25/12/25 Thursday: Christmas Day		

UCI SICAV					
Fund	Portfolios	Luxembourg Banks	New York Stock Exchange		
W.P. Stewart Holdings Fund	W. P. Stewart Holdings Fund	01/01/25 Wednesday: New Year's Day 18/04/25 Friday: Good Friday 21/04/25 Monday: Easter Monday 01/05/25 Thursday: Labour Day 09/05/25 Friday: Europe Day 29/05/25 Thursday: Ascension Day 09/06/25 Monday: Whit Monday 23/06/25 Monday: National Day 15/08/25 Friday: Assumption 25/12/25 Thursday: Christmas Day 26/12/25 Friday: St Stephen's Day	01/01/25 Wednesday: New Year's Day 20/01/25 Monday: Martin L. King Day 17/02/25 Monday: President's Day 18/04/25 Friday: Good Friday 26/05/25 Monday: Memorial Day 19/06/25 Thursday: Juneteenth 04/07/25 Friday: Independence Day 01/09/25 Monday: Labor Day 27/11/25 Thursday: Thanksgiving Day 25/12/25 Thursday: Christmas Day		

UCITS SICAV					
Fund	Portfolios	Luxembourg Banks	New York Stock Exchange		
AB SICAV I	All Market Income Portfolio American Growth Portfolio American Multi-Asset Portfolio Asia High Yield Portfolio Concentrated Global Equity Portfolio Concentrated US Equity Portfolio Emerging Market Corporate Debt Portfolio Emerging Market Local Currency Debt Portfolio Emerging Markets Low Volatility Equity Portfolio Emerging Markets Multi Assets Portfolio Emerging Markets Opportunities Portfolio Euro Corporate Bond Portfolio European Equity Portfolio European Growth Portfolio Eurozone Equity Portfolio Event Driven Portfolio Global Core Equity Portfolio Global Dynamic Bond Portfolio Global Equity Income and Growth Portfolio Global Growth 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 Equity Portfolio Low Volatility Total Return Equity Portfolio Security of the Future 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 Income Portfolio Sustainable Global Thematic Credit Portfolio Sustainable Global Thematic Portfolio Sustainable US Thematic Portfolio USD Corporate Bond Portfolio US High Yield Portfolio US Low Volatility Equity Portfolio US Small and Mid-Cap Portfolio US Value Portfolio	01/01/25 Wednesday: New Year's Day 18/04/25 Friday: Good Friday 21/04/25 Monday: Easter Monday 01/05/25 Thursday: Labour Day 09/05/25 Friday: Europe Day 29/05/25 Thursday: Ascension Day 09/06/25 Monday: Whit Monday 23/06/25: Monday: National Day 15/08/25 Friday: Assumption 25/12/25 Thursday: Christmas Day 26/12/25 Friday: St Stephen's Day	01/01/25 Wednesday: New Year's Day 20/01/25 Monday: Martin L. King Day 17/02/25 Monday: President's Day 18/04/25 Friday: Good Friday 26/05/25 Monday: Memorial Day 19/06/25 Thursday: Juneteenth 04/07/25 Friday: Independence Day 01/09/25 Monday: Labor Day 27/11/25 Thursday: Thanksgiving Day 25/12/25 Thursday: Christmas Day		
	India Growth Portfolio	01/01/25 Wednesday: New Year's Day 18/04/25 Friday: Good Friday 21/04/25 Monday: Easter Monday 01/05/25 Thursday: Labour Day 09/05/25 Friday: Europe Day 29/05/25 Thursday: Ascension Day 09/06/25 Monday: Whit Monday 23/06/25: Monday: National Day 15/08/25 Friday: Assumption 25/12/25 Thursday: Christmas Day 26/12/25 Friday: St Stephen's Day	01/01/25 Wednesday: New Year's Day 20/01/25 Monday: Martin L. King Day 17/02/25 Monday: President's Day 18/04/25 Friday: Good Friday 26/05/25 Monday: Memorial Day 19/06/25 Thursday: Juneteenth 04/07/25 Friday: Independence Day 01/09/25 Monday: Labor Day 27/11/25 Thursday: Thanksgiving Day 25/12/25 Thursday: Christmas Day	19/02/25 Wednesday: Chhatrapati Shivaji Maharaj Jayanti 26/02/25 Wednesday: Mahashivaratri 14/03/25 Friday: Holiday 31/03/25 Monday: Ramzan-Id (Id-ul-Fitar) 01/04/25 Tuesday: Annual Closing of Banks 10/04/25 Thursday: Mahavir Jayanti 14/04/25 Monday: Dr. Babasaheb Ambedkar Jayanti 18/04/25 Friday: Good Friday 01/05/25 Thursday: Maharashtra Din 12/05/25 Monday: Buddha Pournima 15/08/25 Friday: Independence Day 27/08/25 Wednesday: Ganesh Chaturthi 05/09/25 Friday: Id-e-Malad 02/10/25 Thursday: Mahatma Gandhi Jayanti 21/10/25 Tuesday: Diwali Amavasaya 22/10/25 Wednesday: Diwali 05/11/25 Wednesday: Guru Nanak Jayanti 25/12/25 Thursday: Christmas Day	

SICAV					
Fund	Portfolios	Luxembourg Banks	New York Stock Exchange	Hong Kong Banks	
AB SICAV I	Asia Income Opportunities Portfolio RMB Income Plus Portfolio	01/01/25 Wednesday: New Year's Day 18/04/25 Friday: Good Friday 21/04/25 Monday: Easter Monday 01/05/25 Thursday: Labour Day 09/05/25 Friday: Europe Day 29/05/25 Thursday: Ascension Day 09/06/25 Monday: Whit Monday 23/06/25 Monday: National Day 15/08/25 Friday: Assumption 25/12/25 Thursday: Christmas Day 26/12/25 Friday: St Stephen's Day	01/01/25 Wednesday: New Year's Day 20/01/25 Monday: Martin L. King Day 17/02/25 Monday: President's Day 18/04/25 Friday: Good Friday 26/05/25 Monday: Memorial Day 19/06/25 Thursday: Juneteenth 04/07/25 Friday: Independence Day 01/09/25 Monday: Labor Day 27/11/25 Thursday: Thanksgiving Day 25/12/25 Thursday: Christmas Day	01/01/25 Wednesday: New Year's Day 29/01/25 Wednesday: Lunar New Year 30/01/25 Thursday: Lunar New Year 31/01/25 Friday: Lunar New Year 04/04/25 Friday: Qingming Festival 18/04/25 Friday: Good Friday 21/04/25 Monday: Easter Monday 01/05/25 Thursday: Labour Day 05/05/25 Monday: Buddha's Birthday 01/07/25 Tuesday: Establishment Day 01/10/25 Wednesday: National Day 07/10/25 Tuesday: Mid-Autumn Festival 29/10/25 Wednesday: Chung Yeung Festival 25/12/25 Thursday: Christmas Day 26/12/25 Friday: 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	01/01/25 Wednesday: New Year's Day 18/04/25 Friday: Good Friday 21/04/25 Monday: Easter Monday 01/05/25 Thursday: Labour Day 09/05/25 Friday: Europe Day 29/05/25 Thursday: Ascension Day 09/06/25 Monday: Whit Monday 23/06/25 Monday: National Day 15/08/25 Friday: Assumption 25/12/25 Thursday: Christmas Day 26/12/25 Friday: St Stephen's Day	01/01/25 Wednesday: New Year's Day 28/01/25 Tuesday: Lunar New Year 29/01/25 Wednesday: Lunar New Year 30/01/25 Thursday: Lunar New Year 31/01/25 Friday: Lunar New Year 03/02/25 Monday: Lunar New Year 04/02/25 Tuesday: Lunar New Year 04/04/25 Friday: Tomb Sweeping Day 01/05/25 Thursday: Labour Day Holiday 02/05/25 Friday: Labour Day Holiday 05/05/25 Monday: Labour Day Holiday 02/06/25 Monday: Dragon Boat Festival 01/10/25 Wednesday: National Day 02/10/25 Thursday: National Day 03/10/25 Friday: National Day 06/10/25 Monday: National Day / Mid-Autumn Festival 07/10/25 Tuesday: National Day 08/10/25 Wednesday: National Day	01/01/25 Wednesday: New Year's Day 29/01/25 Wednesday: Lunar New Year 30/01/25 Thursday: Lunar New Year 31/01/25 Friday: Lunar New Year 04/04/25 Friday: Qingming Festival 18/04/25 Friday: Good Friday 21/04/25 Monday: Easter Monday 01/05/25 Thursday: Labour Day 05/05/25 Monday: Buddha's Birthday 01/07/25 Tuesday: Establishment Day 01/10/25 Wednesday: National Day 07/10/25 Tuesday: Mid-Autumn Festival 29/10/25 Wednesday: Chung Yeung Festival 25/12/25 Thursday: Christmas Day 26/12/25 Friday: Christmas Holiday	

UCITS SICAV					
Fund	Portfolios	Luxembourg Banks	New York Stock Exchange		
AB SICAV III	Fixed Maturity Bond 2025 Portfolio Fixed Maturity Bond 2026 Portfolio Arya Alternatives Portfolio	01/01/25 Wednesday: New Year's Day 18/04/25 Friday: Good Friday 21/04/25 Monday: Easter Monday 01/05/25 Thursday: Labour Day 09/05/25 Friday: Europe Day 29/05/25 Thursday: Ascension Day 09/06/25 Monday: Whit Monday 23/06/25 Monday: National Day 15/08/25 Friday: Assumption 25/12/25 Thursday: Christmas Day 26/12/25 Friday: St Stephen's Day	01/01/25 Wednesday: New Year's Day 20/01/25 Monday: Martin L. King Day 17/02/25 Monday: President's Day 18/04/25 Friday: Good Friday 26/05/25 Monday: Memorial Day 19/06/25 Thursday: Juneteenth 04/07/25 Friday: Independence Day 01/09/25 Monday: Labor Day 27/11/25 Thursday: Thanksgiving Day 25/12/25 Thursday: Christmas Day		
	Dynamic All Market Portfolio	01/01/25 Wednesday: New Year's Day 18/04/25 Friday: Good Friday 21/04/25 Monday: Easter Monday 01/05/25 Thursday: Labour Day 09/05/25 Friday: Europe Day 29/05/25 Thursday: Ascension Day 09/06/25 Monday: Whit Monday 23/06/25 Monday: National Day 15/08/25 Friday: Assumption 25/12/25 Thursday: Christmas Day 26/12/25 Friday: St Stephen's Day	01/01/25 Wednesday: New Year's Day 20/01/25 Monday: Martin L. King Day 17/02/25 Monday: President's Day 18/04/25 Friday: Good Friday 26/05/25 Monday: Memorial Day 19/06/25 Thursday: Juneteenth 04/07/25 Friday: Independence Day 01/09/25 Monday: Labor Day 27/11/25 Thursday: Thanksgiving Day 25/12/25 Thursday: Christmas Day	01/01/25 Wednesday: New Year's Day 02/01/25 Thursday: Bank Holiday 03/01/25 Friday: Bank Holiday 13/01/25 Monday: Coming-of-Age Day 11/02/25 Tuesday: National Foundation Day 24/02/25 Monday: Emperor's Birthday 20/03/25 Thursday: Vernal Equinox Day 29/04/25 Tuesday: Showa Day 05/05/25 Monday: Children's Day 06/05/25 Tuesday: Greenery Day 21/07/25 Monday: Marine Day 11/08/25 Monday: Mountain Day 15/09/25 Monday: Respect for the Aged Day 23/09/25 Tuesday: Autumnal Equinox Day 13/10/25 Monday: Sports Day 03/11/25 Monday: Culture Day 24/11/25 Monday: Labor Thanksgiving Day 31/12/25 Wednesday: Bank Holiday	
UNIT TRUST OPEN-ENDED					
Fund	Portfolios	Luxembourg Banks	New York Stock Exchange	Hong Kong Banks	People 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 AB (HK) Global Low Volatility Equity Portfolio	01/01/25 Wednesday: New Year's Day 18/04/25 Friday: Good Friday 21/04/25 Monday: Easter Monday 01/05/25 Thursday: Labour Day 09/05/25 Friday: Europe Day 29/05/25 Thursday: Ascension Day 09/06/25 Monday: Whit Monday 23/06/25 Monday: National Day 15/08/25 Friday: Assumption 25/12/25 Thursday: Christmas Day 26/12/25 Friday: St Stephen's Day	01/01/25 Wednesday: New Year's Day 20/01/25 Monday: Martin L. King Day 17/02/25 Monday: President's Day 18/04/25 Friday: Good Friday 26/05/25 Monday: Memorial Day 19/06/25 Thursday: Juneteenth 04/07/25 Friday: Independence Day 01/09/25 Monday: Labor Day 27/11/25 Thursday: Thanksgiving Day 25/12/25 Thursday: Christmas Day	01/01/25 Wednesday: New Year's Day 29/01/25 Wednesday: Lunar New Year 30/01/25 Thursday: Lunar New Year 31/01/25 Friday: Lunar New Year 04/04/25 Friday: Qingming Festival 18/04/25 Friday: Good Friday 21/04/25 Monday: Easter Monday 01/05/25 Thursday: Labour Day 01/07/25 Tuesday: Buddha's Birthday 01/07/25 Tuesday: Establishment Day 01/10/25 Wednesday: National Day 07/10/25 Tuesday: Mid-Autumn Festival 29/10/25 Wednesday: Chung Yeung Festival 25/12/25 Thursday: Christmas Day 26/12/25 Friday: Christmas Holiday	01/01/25 Wednesday: New Year's Day 28/01/25 Tuesday: Lunar New Year 29/01/25 Wednesday: Lunar New Year 30/01/25 Thursday: Lunar New Year 31/01/25 Friday: Lunar New Year 03/02/25 Monday: Lunar New Year 04/02/25 Tuesday: Lunar New Year 04/04/25 Friday: Tomb Sweeping Day 01/05/25 Thursday: Labour Day Holiday 02/05/25 Friday: Labour Day Holiday 05/05/25 Monday: Labour Day Holiday 02/06/25 Monday: Dragon Boat Festival 01/10/25 Wednesday: National Day 02/10/25 Thursday: National Day 03/10/25 Friday: National Day 06/10/25 Monday: National Day / Mid-Autumn Festival 07/10/25 Tuesday: National Day 08/10/25 Wednesday: National Day
GP Cayman Feeder					
Fund	Portfolios	US Banks			
AB Lend Cayman Feeder Fund LP	AB Lend Cayman Feeder Fund LP	01/01/25 Wednesday: New Year's Day 01/09/25 Monday: Labor Day			



日期: 2024 年 12 月 1 日

主旨: 聯博基金 2025 年配息基準日及除息日

敬啟者:

以下是聯博基金公司 2025 年度AA/AD/AT/EA/ED 級別基金配息基準日及除息日一覽表, 供 貴公司參考。

所列日期僅供參考, 如有更改將以基金公司最新公佈為準。

月份	配息基準日	除息日	付款日 **
2025 年 1 月	1 月 30 日	1 月 31 日	2 月 5 日
2025 年 2 月	2 月 27 日	2 月 28 日	3 月 5 日
2025 年 3 月	3 月 28 日	3 月 31 日	4 月 3 日
2025 年 4 月	4 月 29 日	4 月 30 日	5 月 6 日
2025 年 5 月	5 月 28 日	5 月 30 日	6 月 4 日
2025 年 6 月	6 月 27 日	6 月 30 日	7 月 3 日
2025 年 7 月	7 月 30 日	7 月 31 日	8 月 5 日
2025 年 8 月	8 月 28 日	8 月 29 日	9 月 4 日
2025 年 9 月	9 月 29 日	9 月 30 日	10 月 3 日
2025 年 10 月	10 月 30 日	10 月 31 日	11 月 5 日
2025 年 11 月	11 月 26 日	11 月 28 日	12 月 3 日
2025 年 12 月	12 月 30 日	12 月 31 日	1 月 6 日

以下是 2025 年「聯博 - 全球多元收益基金(基金之配息來源可能為本金)」***AX 級別基金配息基準日及除息日一覽表, 供 貴公司參考。

月份	配息基準日	除息日	付款日 **
2025 年 2 月	2 月 27 日	2 月 28 日	3 月 5 日
2025 年 5 月	5 月 28 日	5 月 30 日	6 月 4 日
2025 年 8 月	8 月 28 日	8 月 29 日	9 月 4 日
2025 年 11 月	11 月 26 日	11 月 28 日	12 月 3 日

聯博債券型基金(AA/AD/AT/EA/ED 級別)配息方式配息基準日 (Record Date)

基準日乃是決定有權配息的日子, 訂為每月倒數第二個盧森堡及紐約證券交易所營業日。

只要是在每月配息基準日當日所持有之所有流通在外股份都有參與配息的權利。

若是在配息基準日當日申購, 即使該股份是在之後交割, 仍然有權利可以收到當月一整個月的股息。

若是在配息基準日當日贖回, 即沒有權利可以收到當月一整個月的股息。

**** 註:** (1) 僅適用於本公司在該配息付款日前收到 貴公司(於基準日當天或之前下的申購交易)之所有交割款項。否則, 配息款將會在本公司收到 貴公司的最後一筆申購交割款的次一營業日支付。

(2) 澳幣、紐西蘭幣及所有亞洲貨幣(例: 人民幣、港幣、日元、新幣、等)將順延次一營業日(以各貨幣當地休假日而定)支付。

若 貴公司對上述事項有任何疑問, 煩請致電我們 0800-0309-88 或 02-8758-3999 或台灣總代理聯博證券投資信託股份有限公司 02-8758-3888。



聯博亞洲區服務公司
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電話: 0800-0309-88 或 02-8758-3999
傳真: 00800-226-32937 或 +1-212-258-3680
www.abglobal.com

日期： 2024 年 12 月 01 日

主旨： 聯博基金 2025 年 E 轉 A 之自動轉換日

敬啟者:

以下是聯博基金公司 2025 年度 E 轉 A 之轉換日一覽表，供 貴公司參考。
所列日期僅供參考，如有更改將以基金公司最新公佈為準。

月份	自動轉換日	報表提供日
2025 年 1 月	1 月 21 日	1 月 22 日
2025 年 2 月	2 月 20 日	2 月 21 日
2025 年 3 月	3 月 20 日	3 月 21 日
2025 年 4 月	4 月 22 日	4 月 23 日
2025 年 5 月	5 月 20 日	5 月 21 日
2025 年 6 月	6 月 20 日	6 月 23 日
2025 年 7 月	7 月 21 日	7 月 22 日
2025 年 8 月	8 月 20 日	8 月 21 日
2025 年 9 月	9 月 22 日	9 月 23 日
2025 年 10 月	10 月 20 日	10 月 21 日
2025 年 11 月	11 月 20 日	11 月 21 日
2025 年 12 月	12 月 22 日	12 月 23 日

若 貴公司對上述事項有任何疑問，煩請致電我們 0800-0309-88 或 02-8758-3999 或台灣總代理聯博證券投資信託股份有限公司 02-8758-3888。

謹此
聯博亞洲區服務公司