

Date : 06 December 2013

Subject: **2014 Holiday Schedule for AllianceBernstein SICAV - India Growth Portfolio**

Dear all

Please kindly find attached the 2014 Holiday Schedule for **AllianceBernstein Investor Services** for your reference.

Date	Day	Public Holiday
1 January, 2014	Wednesday	Luxembourg/NYSE
2 January, 2014	Thursday	Mauritius
20 January, 2014	Monday	NYSE
31 January, 2014	Friday	Mauritius
14 February, 2014	Friday	Mauritius
17 February, 2014	Monday	NYSE
27 February, 2014	Thursday	Mauritius
12 March, 2014	Wednesday	Mauritius
31 March, 2014	Monday	Mauritius
14 April, 2014	Monday	India
18 April, 2014	Friday	Luxembourg/NYSE/India
21 April, 2014	Monday	Luxembourg
1 May, 2014	Thursday	Luxembourg /Mauritius/ India
26 May, 2014	Monday	NYSE
29 May, 2014	Thursday	Luxembourg
9 June, 2014	Monday	Luxembourg
23 June, 2014	Monday	Luxembourg
4 July, 2014	Friday	NYSE
29 July, 2014	Tuesday	Mauritius
15 August, 2014	Friday	Luxembourg/Mauritius/India
29 August, 2014	Friday	Mauritius
1 September, 2014	Monday	NYSE
2 October, 2014	Thursday	India
24 October, 2014	Friday	Mauritius
27 November, 2014	Thursday	NYSE
25 December, 2014	Thursday	Luxembourg/NYSE/Mauritius/India
26 December, 2014	Friday	Luxembourg



Luxembourg/NYSE Holiday: No NAVs for all **AllianceBernstein funds**.
No payments (for all currencies) will be received / made.

India/Mauritius Holiday : No NAVs for **ACMBernstein SICAV - India Growth Portfolio**

Please feel free to contact us should you require any clarification on the above issue.

Thank you.

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