



ALLIANCEBERNSTEIN

AllianceBernstein Global High Income Fund Releases Monthly Portfolio Update

June 27, 2013

NEW YORK, June 27, 2013 /PRNewswire/ -- AllianceBernstein Global High Income Fund, Inc. (NYSE: AWF) (the "Fund") today released its monthly portfolio update as of May 31, 2013.

AllianceBernstein Global High Income Fund, Inc.	
Top 10 Fixed Income Holdings	
	Portfolio %
1) U.S. Treasury Bonds 3.125%, 2/15/42	1.63%
2) Russian Agricultural Bank OJSC Via RSHB Capital SA 7.75%, 5/29/18	0.90%
3) Argentina Boden Bonds 7.00%, 10/03/15	0.82%
4) Ivory Coast Government International Bond 5.75%, 12/31/32	0.77%
5) Brazilian Government International Bond 12.50%, 1/05/22	0.76%
6) Dominican Republic International Bond 8.625%, 4/20/27	0.69%
7) Turkey Government Bond 9.00%, 1/27/16	0.58%
8) El Salvador Government International Bond 7.65%, 6/15/35	0.50%
9) Dominican Republic International Bond 16.00%, 7/10/20	0.49%
10) Argentina Bonar Bonds Series X 7.00%, 4/17/17	0.48%
Fixed Income Holdings by Security Type	
	Portfolio %
Corporates - Non-Investment Grades	
Industrial	
Consumer Non-Cyclical	7.20%
Capital Goods	6.06%
Energy	5.84%
Communications - Media	5.07%
Basic	4.31%
Technology	4.09%
Communications - Telecommunications	3.06%
Consumer Cyclical - Other	2.98%
Other Industrial	2.01%
Consumer Cyclical - Automotive	1.76%
Services	1.72%
Consumer Cyclical - Retailers	1.71%
Transportation - Services	1.17%
Consumer Cyclical - Entertainment	0.85%
Transportation - Airlines	0.45%
Consumer Cyclical - Restaurants	0.12%
SUBTOTAL	48.40%
Financial Institutions	
Banking	2.21%
Other Finance	1.14%
Finance	1.00%
Insurance	0.77%
Brokerage	0.36%
REITS	0.12%
SUBTOTAL	5.60%
Utility	
Electric	1.55%
Natural Gas	0.80%
SUBTOTAL	2.35%
SUBTOTAL	56.35%
Governments - Treasuries	
Treasuries	7.07%
SUBTOTAL	7.07%
Corporates - Investment Grades	
Financial Institutions	
Banking	1.80%
Insurance	1.61%

REITS	0.48%
Finance	0.22%
Other Finance	0.20%
SUBTOTAL	4.31%
Industrial	
Basic	1.32%
Capital Goods	0.26%
Communications - Telecommunications	0.17%
Communications - Media	0.09%
Transportation - Airlines	0.07%
Consumer Cyclical - Other	0.06%
Consumer Non-Cyclical	0.02%
SUBTOTAL	1.99%
Non Corporate Sectors	
Agencies - Not Government Guaranteed	0.42%
SUBTOTAL	0.42%
Utility	
Natural Gas	0.13%
Electric	0.06%
SUBTOTAL	0.19%
SUBTOTAL	6.91%
Collateralized Mortgage Obligations	
Non-Agency Fixed Rate	3.76%
Non-Agency Floating Rate	2.60%
SUBTOTAL	6.36%
Emerging Markets - Sovereigns	4.15%
Bank Loans	
Industrial	
Consumer Non-Cyclical	0.85%
Technology	0.58%
Consumer Cyclical - Retailers	0.49%
Consumer Cyclical - Entertainment	0.37%
Basic	0.33%
Consumer Cyclical - Automotive	0.32%
Services	0.29%
Consumer Cyclical - Other	0.19%
Other Industrial	0.16%
Capital Goods	0.09%
Energy	0.07%
Communications - Media	0.01%
SUBTOTAL	3.75%
Non Corporate Sectors	
Foreign Local Government - Municipal	0.11%
SUBTOTAL	0.11%
Financial Institutions	
REITS	0.01%
SUBTOTAL	0.01%
SUBTOTAL	3.87%
Emerging Markets - Corporate Bonds	
Industrial	
Consumer Non-Cyclical	0.84%
Communications - Media	0.53%
Communications - Telecommunications	0.44%
Consumer Cyclical - Other	0.21%
Technology	0.19%
Basic	0.14%
Consumer Cyclical - Retailers	0.14%
Capital Goods	0.13%
Transportation - Services	0.11%
Energy	0.09%
SUBTOTAL	2.82%
Financial Institutions	
Banking	0.13%
SUBTOTAL	0.13%
SUBTOTAL	2.95%
Commercial Mortgage-Backed Securities	
Non-Agency Fixed Rate CMBS	2.29%
Non-Agency Floating Rate CMBS	0.10%
SUBTOTAL	2.39%
Quasi-Sovereigns	
Quasi-Sovereign Bonds	2.12%
SUBTOTAL	2.12%
Preferred Stocks	
Financial Institutions	1.61%
Non Corporate Sectors	0.03%
Industrial	0.01%
SUBTOTAL	1.65%
Emerging Markets - Treasuries	1.08%
Local Governments - Municipal Bonds	1.02%
Governments - Sovereign Agencies	0.90%
Asset-Backed Securities	

Home Equity Loans - Fixed Rate	0.63%
Home Equity Loans - Floating Rate	0.14%
SUBTOTAL	0.77%
Local Governments - Regional Bonds	0.52%
Inflation-Linked Securities	0.47%
Governments - Sovereign Bonds	0.41%
Common Stocks	0.24%
Supranationals	0.12%
Options Purchased - Puts	
Options on Funds and Investment Trusts	0.05%
Options on Forward Contracts	0.02%
SUBTOTAL	0.07%
Short-Term Investments	
Investment Companies	0.58%
Total Fixed Income	100.00%
Country Breakdown	
	Portfolio %
United States	65.47%
United Kingdom	3.93%
Brazil	3.53%
Russia	3.24%
Luxembourg	1.86%
Canada	1.69%
Argentina	1.46%
Dominican Republic	1.32%
Netherlands	1.19%
Germany	1.02%
France	0.90%
Switzerland	0.85%
South Africa	0.85%
Turkey	0.84%
Ivory Coast	0.77%
Italy	0.73%
Indonesia	0.72%
El Salvador	0.61%
Ireland	0.59%
United Arab Emirates	0.51%
Peru	0.51%
Spain	0.50%
Portugal	0.50%
Colombia	0.49%
Uruguay	0.47%
Croatia	0.44%
Kazakhstan	0.39%
Australia	0.37%
Mexico	0.34%
Chile	0.31%
Barbados	0.31%
Philippines	0.28%
Costa Rica	0.25%
Ghana	0.23%
Norway	0.22%
Nigeria	0.22%
Serbia	0.21%
Singapore	0.21%
Sweden	0.19%
Ukraine	0.18%
Trinidad & Tobago	0.14%
Belgium	0.12%
China	0.12%
Japan	0.12%
Supranational	0.12%
Czech Republic	0.11%
Bermuda	0.09%
Austria	0.09%
Denmark	0.08%
Greece	0.08%
Hong Kong	0.07%
India	0.06%
Jamaica	0.05%
Virgin Islands (BVI)	0.05%
Total Investments	100.00%
Net Currency Exposure Breakdown	
	Portfolio %
United States Dollar	104.73%
Mexican Peso	1.98%
New Turkish Lira	1.96%
Russian Rubles	0.91%
Indian Rupee	0.70%

Dominican Peso	0.54%
Uruguayan Peso	0.51%
Brazilian Real	0.38%
Philippine Peso	0.31%
Costa Rican Colon	0.27%
Colombian Peso	0.26%
Nigerian Naira	0.24%
Chilean Peso	0.22%
Hungarian Forint	0.17%
Indonesian Rupiah	-0.02%
Peruvian Nuevo Sol	-0.46%
Euro	-1.71%
Canadian Dollar	-1.98%
Japanese Yen	-2.09%
Great British Pound	-2.93%
Australian Dollar	-3.99%
Total Investments	100.00%
Credit Quality Breakdown	
	Portfolio %
AAA	3.61%
AA	0.57%
A	4.51%
BBB	14.72%
BB	24.69%
B	32.73%
CCC	14.87%
CC	0.92%
D	0.69%
Not Rated	2.11%
Short Term Investments	0.58%
Total Investments	100.00%
Portfolio Statistics:	
Average Coupon:	8.49%
Average Bond Price :	105.50
Percentage of Leverage:	
Bank Borrowing:	0.00%
Investment Operations:	22.11%*
Preferred Stock:	0.00%
Tender Option Bonds:	0.00%
Term Asset-Backed Loans Facility (TALF):	0.00%
Total Fund Leverage:	22.11%
Average Maturity:	7.12 Years
Effective Duration:	4.73 Years
Total Net Assets:	\$1,361.85 Million
Net Asset Value:	\$15.79
Number of Holdings:	955
Portfolio Turnover:	38%

* Investment Operations may include the use of certain portfolio management techniques such as credit default swaps, dollar rolls, negative cash, reverse repurchase agreements and when-issued securities.

The foregoing portfolio characteristics are as of the date indicated and can be expected to change. The Fund is a closed-end U.S.-registered management investment company advised by AllianceBernstein L. P.

SOURCE AllianceBernstein Global High Income Fund, Inc.

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