



Ioanis Jorgali, Investors

629.213.6139

ioanis.jorgali@alliancebernstein.com

Carly Symington, Media

629.213.5568

carly.symington@alliancebernstein.com

AB Announces October 31, 2024 Assets Under Management

Nashville, TN, November 12, 2024 - AllianceBernstein L.P. (“AB”) and AllianceBernstein Holding L.P. (“AB Holding”) (NYSE: AB) today announced that preliminary assets under management decreased to \$793 billion during October 2024 from \$806 billion at the end of September. The 2% decrease in month-end AUM was entirely driven by market depreciation, as firmwide net flows were flat in October. By channel, net inflows in Private Wealth and Retail were offset by Institutional net outflows.

AllianceBernstein L.P. (The Operating Partnership) Assets Under Management (\$ in Billions)

	At October 31, 2024				Sep 30, 2024
	Institutions	Retail	Private Wealth	Total	Total
Equity					
Actively Managed	\$ 53	\$ 158	\$ 54	\$ 265	\$ 271
Passive	24	38	6	68	69
Total Equity	77	196	60	333	340
Fixed Income					
Taxable	119	76	19	214	216
Tax-Exempt	2	40	30	72	71
Passive	—	11	—	11	12
Total Fixed Income	121	127	49	297	299
Alternatives/Multi-Asset Solutions⁽¹⁾	129	7	27	163	167
Total	\$ 327	\$ 330	136	793	806
	At September 30, 2024				
Total	\$ 335	\$ 335	\$ 136	\$ 806	

⁽¹⁾ Includes certain multi-asset solutions and services not included in equity or fixed income services.

Cautions Regarding Forward-Looking Statements

Certain statements provided by management in this news release are “forward-looking statements” within the meaning of the Private Securities Litigation Reform Act of 1995. Such forward-looking statements are subject to risks, uncertainties and other factors that could cause actual results to differ materially from future results expressed or implied by such forward-looking statements. The most significant of these factors include, but are not limited to, the following: the performance of financial markets, the investment performance of sponsored investment products and separately-managed accounts, general economic conditions, industry trends, future acquisitions, integration of acquired companies, competitive conditions, and government regulations, including changes in tax regulations and rates and the manner in which the earnings of publicly-traded partnerships are taxed. AB cautions readers to carefully consider such factors. Further, such forward-looking statements speak only as of the date on which such statements are made; AB undertakes no obligation to update any forward-looking statements to reflect events or circumstances after the date of such statements. For further information regarding these forward-looking statements and the factors that could cause actual results to differ, see “Risk Factors” and “Cautions Regarding Forward-Looking Statements” in AB’s Form 10-K for the year ended December 31, 2023 or form 10-Q for the quarter ended September 30, 2024. Any or all of the forward-looking statements made in this news release, Form 10-K, Form 10-Q, other documents AB files with or furnishes to the SEC and any other public statements issued by AB, may turn out to be wrong. It is important to remember that other factors besides those listed in “Risk Factors” and “Cautions Regarding Forward-Looking Statements”, and those listed above, could also adversely affect AB’s financial condition, results of operations and business prospects.

About AllianceBernstein

AllianceBernstein is a leading global investment management firm that offers diversified investment services to institutional investors, individuals and private wealth clients in major world markets.

As of September 30, 2024, including both the general partnership and limited partnership interests in AllianceBernstein, AllianceBernstein Holding owned approximately 39.3% of AllianceBernstein and Equitable Holdings, Inc. (“EQH”), directly and through various subsidiaries, owned an approximate 61.6% economic interest in AllianceBernstein.

Additional information about AB may be found on our website, www.alliancebernstein.com.