



Ioanis Jorgali, Investors

629.213.6139

ioanis.jorgali@alliancebernstein.com

Carly Symington, Media

629.213.5568

carly.symington@alliancebernstein.com

AB Announces October 31, 2025 Assets Under Management

Nashville, TN, November 11, 2025 - AllianceBernstein L.P. (“AB”) and AllianceBernstein Holding L.P. (“AB Holding”) (NYSE: AB) announced today that preliminary assets under management increased to \$869 billion during October 2025 from \$860 billion at the end of September. The 1% increase in month-end AUM was primarily driven by market appreciation, coupled with modest net inflows. Institutional net inflows were partially offset by retail net outflows and slight net outflows from private wealth during October.

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

	At October 31, 2025				Sep 30, 2025
	Institutions	Retail	Private Wealth	Total	Total
Equity					
Actively Managed	\$ 52	\$ 171	\$ 60	\$ 283	\$ 281
Passive	29	41	9	79	78
Total Equity	81	212	69	362	359
Fixed Income					
Taxable	121	75	21	217	214
Tax-Exempt	2	54	32	88	86
Passive	—	9	—	9	10
Total Fixed Income	123	138	53	314	310
Alternatives/Multi-Asset Solutions⁽¹⁾	152	9	32	193	191
Total	\$ 356	\$ 359	\$ 154	\$ 869	\$ 860
	At September 30, 2025				
Total	\$ 351	\$ 356	\$ 153	\$ 860	

⁽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, 2024 or form 10-Q for the quarter ended September 30, 2025. 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, 2025, including both the general partnership and limited partnership interests in AllianceBernstein, AllianceBernstein Holding owned approximately 30.8% of AllianceBernstein. Including both the general partnership and limited partnership interest in AllianceBernstein Holding and AllianceBernstein, Equitable Holdings, Inc. (“EQH”), owned an approximate 68.5% economic interest in AllianceBernstein.

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