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## AB Announces September 30, 2025 Assets Under Management

Nashville, TN, October 9, 2025 - AllianceBernstein L.P. (“AB”) and AllianceBernstein Holding L.P. (“AB Holding”) (NYSE: AB) announced today that preliminary assets under management increased to \$860 billion during September 2025 from \$844 billion at the end of August. The 2% increase in month-end AUM was primarily driven by market appreciation, coupled with modest net inflows. In September, net inflows from Private Wealth and Institutions were partially offset by Retail net outflows. Excluding approximately \$4.0 billion in outflows related to the pre-announced EQH-RGA reinsurance transaction, preliminary firmwide net inflows totaled approximately \$1.8 billion for the quarter ended September 2025.

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

	At September 30, 2025				Aug 31, 2025
	Institutions	Retail	Private Wealth	Total	Total
<b>Equity</b>					
Actively Managed	\$ 52	\$ 169	\$ 60	\$ 281	\$ 276
Passive	29	41	8	78	75
<b>Total Equity</b>	<b>81</b>	<b>210</b>	<b>68</b>	<b>359</b>	<b>351</b>
<b>Fixed Income</b>					
Taxable	119	74	21	214	214
Tax-Exempt	1	53	32	86	83
Passive	—	10	—	10	10
<b>Total Fixed Income</b>	<b>120</b>	<b>137</b>	<b>53</b>	<b>310</b>	<b>307</b>
<b>Alternatives/Multi-Asset Solutions<sup>(1)</sup></b>	<b>150</b>	<b>9</b>	<b>32</b>	<b>191</b>	<b>186</b>
<b>Total</b>	<b>\$ 351</b>	<b>\$ 356</b>	<b>\$ 153</b>	<b>\$ 860</b>	<b>\$ 844</b>
	<b>At August 31, 2025</b>				
<b>Total</b>	<b>\$ 345</b>	<b>\$ 350</b>	<b>\$ 149</b>	<b>\$ 844</b>	

<sup>(1)</sup> 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 June 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](http://www.alliancebernstein.com).