

AllianceBernstein

➤ ANNUAL REPORT
May 31, 2008

- International Health Care Portfolio
- International Technology Portfolio
- Global Real Estate Securities Portfolio
- Asian Technology Portfolio

ACMBernstein SICAV (the “Fund”) is an investment company with variable capital (*société d’investissement à capital variable*) incorporated with limited liability under the laws of the Grand Duchy of Luxembourg, which conducts business outside of Austria, Germany and Switzerland under the name AllianceBernstein.



No subscriptions can be received on the basis of financial reports. Subscriptions are only valid if made on the basis of the current prospectus accompanied by the annual report or the most recent semi-annual report, if published thereafter.

The Fund conducts business outside of Austria, Germany and Switzerland under the name of AllianceBernstein.

June 27, 2008

Dear Shareholder:

This report for ACMBernstein SICAV provides an update for the International Health Care, International Technology, Global Real Estate Securities and Asian Technology Portfolios for the annual reporting period ended May 31, 2008.

The U.S. economy gained slightly during the first quarter of 2008, as financial markets declined, crude oil broke the \$100 barrier and housing markets continued to weaken. Trade gains are poised to offset weakness in consumer demand, but these gains may be hurt by rising inflation. The U.S. Federal Reserve expects the inflation penalty to subside in coming quarters as energy and other commodity prices level off and weak domestic demand suppresses a pass-through of recent cost increases.

The euro area is entering a period of softer growth, but the European Central Bank probably views this as a necessary condition to ensure that inflation returns to target over the medium term, and is unlikely to lower its policy rate.

In emerging markets, inflation is being driven by strong domestic demand growth and a general reluctance of central banks to adjust policies accordingly. In some cases, central banks in these countries

are disinclined to tighten monetary policy because they expect inflation to moderate in the second half of 2008.

Non-Japan Asia's recent export performance reinforces the view that the region, buoyed by strong global demand, has "decoupled" from the effects of the U.S. economic slowdown. Although Asia has become increasingly reliant on foreign demand, the region's sound economic fundamentals and large savings-investment surplus may provide potential future growth.

In Japan, housing starts, a leading indicator of residential investment, have nearly normalized in recent months by recovering sharply after a precipitous drop last summer due to regulatory changes. The consumption outlook seems bleak due to factors including softening employment and soaring prices, yet the significant upturn in wages is encouraging. The Bank of Japan is not expected to change policy rates at the moment.

We appreciate your investment in the Portfolios of ACMBernstein SICAV.

Sincerely,

AllianceBernstein (Luxembourg) S.A., the management company of the Fund.

	<u>6 months*</u>	<u>12 months</u>
<u>International Health Care Portfolio</u>		
Class		
A	-12.22%	-12.85%
AX	-12.00%	-12.42%
B	-12.66%	-13.73%
BX	-12.00%	-12.49%
C	-12.41%	-13.25%
I	-11.88%	-12.16%

International Technology Portfolio

Class		
A	-6.29%	3.90%
B	-6.75%	2.89%
C	-6.48%	3.46%
I	-5.91%	4.74%

Global Real Estate Securities Portfolio

Class		
A	-8.22%	-18.85%
B	-8.66%	-19.64%
I	-7.83%	-18.18%

Asian Technology Portfolio

Class		
A	-2.64%	-2.99%
B	-3.09%	-3.93%
I	-2.30%	-2.30%

Each Portfolio's investment results represent total returns and are based on the net asset value as of May 31, 2008. The share class performance of each Portfolio is based on the net asset value as of May 31, 2008. No adjustment has been made for sales charges that may apply when shares are purchased or redeemed. Performance for distributing share classes includes the reinvestment of distributions paid during the period. Past performance is no guarantee of future results. Investment return and principal value will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost.

* 6 month period ending May 31, 2008.

	Shares	Value (USD)	Net Assets %
TRANSFERABLE SECURITIES QUOTED ON A STOCK EXCHANGE OR DEALT IN ON ANOTHER REGULATED MARKET			
COMMON STOCKS			
HEALTH CARE			
BIOTECHNOLOGY			
Amicus Therapeutics, Inc.	215,100	\$ 2,237,040	0.5%
Amylin Pharmaceuticals, Inc.	297,300	9,445,221	2.2
Basilea Pharmaceutica	32,014	5,119,092	1.2
Celgene Corp.	132,700	8,076,122	1.9
Genentech, Inc.	287,000	20,339,690	4.7
Gilead Sciences, Inc.	593,100	32,810,292	7.7
Luminex Corp.	539,400	11,996,256	2.8
		<u>90,023,713</u>	<u>21.0</u>
DRUGS			
Allergan, Inc.	334,000	19,245,080	4.5
Bristol-Myers Squibb Co.	745,300	16,985,387	3.9
Eli Lilly & Co.	392,500	18,894,950	4.4
Merck & Co., Inc.	493,100	19,211,176	4.5
Novartis AG	325,212	17,077,959	4.0
Pharmstandard (GDR)	160,200	4,645,800	1.1
Ranbaxy Laboratories, Ltd. (GDR)	427,312	5,362,766	1.2
Roche Holding AG	175,668	30,302,759	7.1
Teva Pharmaceutical Industries, Ltd. (ADR)	796,880	36,441,322	8.5
		<u>168,167,199</u>	<u>39.2</u>
MEDICAL PRODUCTS			
Abbott Laboratories	165,591	9,331,053	2.1
Alcon, Inc.	202,000	31,714,000	7.4
Baxter International, Inc.	353,000	21,568,300	5.0
Becton Dickinson & Co.	268,100	22,641,045	5.3
Johnson & Johnson	249,300	16,638,282	3.9
		<u>101,892,680</u>	<u>23.7</u>
MEDICAL SERVICES			
Aetna, Inc.	473,600	22,334,976	5.2
McKesson Corp.	253,600	14,620,040	3.4
Medco Health Solutions, Inc.	457,000	22,141,650	5.2
WellPoint, Inc.	46,000	2,567,720	0.6
		<u>61,664,386</u>	<u>14.4</u>
Total Investments			
(cost \$342,736,787)		\$421,747,978	98.3%
Other assets less liabilities		<u>7,128,329</u>	<u>1.7</u>
Net Assets		<u>\$428,876,307</u>	<u>100.0%</u>

See Glossary of Terms on page 10.

See notes to financial statements.

	Shares	Value (USD)	Net Assets %
TRANSFERABLE SECURITIES QUOTED ON A STOCK EXCHANGE OR DEALT IN ON ANOTHER REGULATED MARKET			
COMMON STOCKS			
TECHNOLOGY			
COMMUNICATION EQUIPMENT			
Cisco Systems, Inc.	669,000	\$ 17,875,680	5.1%
Juniper Networks, Inc.	350,600	9,648,512	2.7
QUALCOMM, Inc.	320,900	15,576,486	4.4
Research in Motion, Ltd.	86,400	11,998,368	3.4
Vimpel-Communications (ADR)	114,200	4,027,834	1.1
		<u>59,126,880</u>	<u>16.7</u>
COMMUNICATION SERVICES			
Ciena Corp.	32,300	987,088	0.3
Eutelsat Communications	28,675	861,222	0.2
		<u>1,848,310</u>	<u>0.5</u>
COMPUTER HARDWARE/STORAGE			
Apple, Inc.	126,300	23,839,125	6.8
EMC Corp.	220,300	3,842,032	1.1
Hewlett-Packard Co.	166,700	7,844,902	2.2
International Business Machines Corp.	189,200	24,488,156	6.9
		<u>60,014,215</u>	<u>17.0</u>
COMPUTER PERIPHERALS			
InnoLux Display Corp.	792,836	2,221,313	0.6
COMPUTER SERVICES			
Alliance Data Systems Corp.	15,200	912,608	0.2
Global Payments, Inc.	57,700	2,724,594	0.8
		<u>3,637,202</u>	<u>1.0</u>
ELECTRONIC COMPONENTS			
Amphenol Corp. Cl. A	107,400	5,008,062	1.4
Tyco Electronics, Ltd.	240,300	9,640,836	2.7
		<u>14,648,898</u>	<u>4.1</u>
INTERNET INFRASTRUCTURE			
Akamai Technologies, Inc.	110,400	4,311,120	1.2
INTERNET MEDIA			
Alibaba.com, Ltd.	485,500	905,217	0.3
NETWORKING SOFTWARE			
Salesforce.com, Inc.	95,600	6,912,836	2.0
SEMICONDUCTOR CAPITAL EQUIPMENT			
Applied Materials, Inc.	456,600	9,045,246	2.6
ASML Holding NV	65,737	1,968,397	0.5
Lam Research Corp.	80,000	3,256,000	0.9
		<u>14,269,643</u>	<u>4.0</u>
SEMICONDUCTOR COMPONENTS			
Analog Devices, Inc.	192,400	6,755,164	1.9
Broadcom Corp. Cl. A	261,650	7,506,738	2.1
Intel Corp.	876,600	20,319,588	5.8
Intersil Corp. Cl. A	92,600	2,580,762	0.7
Linear Technology Corp.	87,100	3,202,667	0.9
Marvell Technology Group, Ltd.	217,100	3,768,856	1.1
Taiwan Semiconductor Manufacturing Co., Ltd. (ADR)	343,800	3,936,510	1.1
		<u>48,070,285</u>	<u>13.6</u>

	Shares	Value (USD)	Net Assets %
SOFTWARE			
Adobe Systems, Inc.	168,000	\$ 7,402,080	2.1%
Infosys Technologies, Ltd. (ADR)	39,300	1,930,023	0.6
McAfee, Inc.	88,900	3,222,625	0.9
Microsoft Corp.	303,600	8,597,952	2.4
Omniure, Inc.	56,500	1,392,725	0.4
Oracle Corp.	398,800	9,108,592	2.6
Red Hat, Inc.	179,600	4,375,056	1.2
SAP AG	92,427	5,107,538	1.4
Shanda Interactive Entertainment, Ltd. (ADR)	70,400	2,285,888	0.7
VMware, Inc. Cl. A	59,600	4,092,732	1.2
		<u>47,515,211</u>	<u>13.5</u>
		<u>263,481,130</u>	<u>74.5</u>
CONSUMER SERVICES			
BROADCASTING & CABLE			
DIRECTV Group, Inc.	166,100	4,667,410	1.3
Discovery Holding Co. Cl. A	53,000	1,388,070	0.4
		<u>6,055,480</u>	<u>1.7</u>
CELLULAR COMMUNICATIONS			
America Movil SAB de CV Series L (ADR)	52,900	3,161,833	0.9
MTN Group, Ltd.	190,561	3,810,128	1.1
Vodafone Group Plc.	819,536	2,631,562	0.7
		<u>9,603,523</u>	<u>2.7</u>
MISCELLANEOUS			
Electronic Arts, Inc.	64,600	3,242,920	0.9
RESTAURANTS & LODGING			
Ctrip.com International, Ltd. (ADR)	18,400	1,074,192	0.3
TOYS			
Nintendo Co., Ltd.	25,400	13,990,252	4.0
		<u>33,966,367</u>	<u>9.6</u>
INFORMATION TECHNOLOGY			
INTERNET SOFTWARE & SERVICES			
Google, Inc. Cl. A	33,450	19,595,010	5.6
IT SERVICES			
Visa Inc. Cl. A	50,500	4,361,180	1.2
SEMICONDUCTORS & SEMICONDUCTOR EQUIPMENT			
Tokyo Electron, Ltd.	97,600	6,681,071	1.9
		<u>30,637,261</u>	<u>8.7</u>
UTILITIES			
TELEPHONE UTILITY			
Sprint Nextel Corp.	380,800	3,564,288	1.0
Telefonica, SA	90,175	2,585,737	0.8
Time Warner Telecom, Inc. Cl. A	171,800	3,212,660	0.9
Verizon Communications, Inc.	66,400	2,554,408	0.7
		<u>11,917,093</u>	<u>3.4</u>
INDUSTRIALS			
ELECTRICAL EQUIPMENT			
EnerSys	36,900	1,151,649	0.3
Total Investments			
(cost \$294,768,009)		\$341,153,501	96.5%
Other assets less liabilities		<u>12,192,550</u>	<u>3.5</u>
Net Assets		<u>\$353,346,051</u>	<u>100.0%</u>

See Glossary of Terms on page 10.

See notes to financial statements.

	Shares	Value (USD)	Net Assets %
TRANSFERABLE SECURITIES QUOTED ON A STOCK EXCHANGE OR DEALT IN ON ANOTHER REGULATED MARKET			
COMMON STOCKS			
EQUITY: OTHER			
DIVERSIFIED/SPECIALTY			
Alexandria Real Estate Equities, Inc.	1,937	\$ 202,074	1.0%
BioMed Realty Trust, Inc.	3,565	93,685	0.5
British Land Co. Plc. (ADR)	18,286	290,438	1.5
Canadian Real Estate Investment Trust	7,837	241,370	1.2
Dexus Property Group	321,665	486,566	2.5
Digital Realty Trust, Inc.	7,130	301,588	1.5
Entertainment Properties Trust	4,882	268,772	1.4
Hang Lung Properties, Ltd.	135,620	516,745	2.6
Henderson Land Development Co., Ltd.	43,398	302,046	1.5
Kerry Properties, Ltd.	77,300	529,212	2.7
Land Securities Group Plc.	12,617	353,271	1.8
Lend Lease Corp., Ltd.	32,239	375,520	1.9
Mitsubishi Estate Co., Ltd.	17,824	480,399	2.4
Mitsui Fudosan Co., Ltd.	18,599	461,652	2.3
Morguard Real Estate Investment Trust	6,355	84,429	0.4
New World Development, Ltd.	157,543	396,629	2.0
Plum Creek Timber Co., Inc.	1,937	90,381	0.5
Rayonier, Inc.	3,216	152,638	0.8
Stockland	14,260	86,107	0.4
Sumitomo Realty & Development Co., Ltd.	8,525	218,501	1.1
Sun Hung Kai Properties, Ltd.	48,823	786,286	4.0
Tokyu Land Corp.	34,874	250,478	1.3
Unibail-Rodamco	3,371	876,839	4.4
Vornado Realty Trust	2,635	257,510	1.3
Wereldhave NV	775	90,373	0.5
		<u>8,193,509</u>	<u>41.5</u>
HEALTH CARE			
HCP, Inc.	4,340	148,683	0.8
Health Care REIT, Inc.	5,347	258,275	1.3
Nationwide Health Properties, Inc.	5,812	198,374	1.0
Omega Healthcare Investors, Inc.	7,130	127,052	0.6
Ventas, Inc.	5,580	265,933	1.3
		<u>998,317</u>	<u>5.0</u>
TRIPLE NET			
National Retail Properties, Inc.	5,735	130,237	0.7
		<u>9,322,063</u>	<u>47.2</u>
RETAIL			
REGIONAL MALL			
CBL & Associates Properties, Inc.	2,635	69,324	0.4
General Growth Properties, Inc.	7,827	325,299	1.7
Macerich Co.	1,627	116,411	0.6
Simon Property Group, Inc.	6,626	658,361	3.3
Taubman Centers, Inc.	3,410	183,281	0.9
Westfield Group	31,438	513,263	2.6
		<u>1,865,939</u>	<u>9.5</u>
SHOPPING CENTER/OTHER RETAIL			
CapitaMall Trust	117,796	286,368	1.4
Citycon Oyj	26,360	143,611	0.7
Corio NV	1,085	95,122	0.5
Federal Realty Investment Trust	1,317	106,213	0.5
Hammerson Plc.	4,960	89,979	0.5
Kimco Realty Corp.	5,270	207,367	1.0
Klepierre	11,129	658,571	3.3
Liberty International Plc.	5,270	92,209	0.5
Macquarie CountryWide Trust	63,238	71,413	0.4
Mercialys, SA	697	35,150	0.2
Primaris Retail Real Estate Investment Trust	5,756	101,375	0.5
Regency Centers Corp.	1,472	97,903	0.5
RioCan Real Estate Investment Trust	4,687	100,750	0.5
Tanger Factory Outlet Centers	3,952	151,138	0.8
		<u>2,237,169</u>	<u>11.3</u>
		<u>4,103,108</u>	<u>20.8</u>

	Shares	Value (USD)	Net Assets %
OFFICE			
OFFICE			
Allied Properties Real Estate Investment Trust	7,177	\$ 157,034	0.8%
Boston Properties, Inc.	1,782	174,215	0.9
Brookfield Properties Corp.	11,276	226,757	1.2
Castellum AB	16,972	186,897	0.9
Cominar Real Estate Investment Trust	3,438	72,112	0.4
Derwent London Plc.	5,270	123,105	0.6
Dundee Real Estate Investment Trust	2,988	101,019	0.5
Great Portland Estates Plc.	15,654	120,036	0.6
Highwoods Properties, Inc.	3,720	133,915	0.7
Hufvudstaden AB Cl. A	3,875	40,557	0.2
ING Office Fund	125,158	158,696	0.8
Japan Real Estate Investment Corp.	24	296,152	1.5
Nippon Building Fund, Inc.	14	185,217	0.9
Nomura Real Estate Office Fund, Inc.	13	104,872	0.5
Norwegian Property ASA	17,498	120,526	0.6
NTT Urban Development Corp.	409	671,827	3.4
SL Green Realty Corp.	581	57,949	0.3
		<u>2,930,886</u>	<u>14.8</u>
RESIDENTIAL			
MULTI-FAMILY			
Apartment Investment & Management Co. Cl. A	2,710	107,238	0.5
AvalonBay Communities, Inc.	697	70,585	0.4
Boardwalk Real Estate Investment Trust	2,433	103,232	0.5
Equity Residential	5,502	232,693	1.2
Essex Property Trust, Inc.	736	87,957	0.5
Home Properties, Inc.	1,937	99,197	0.5
Mid-America Apartment Communities, Inc.	2,519	140,995	0.7
UDR, Inc.	4,340	107,368	0.5
		<u>949,265</u>	<u>4.8</u>
SELF STORAGE			
Extra Space Storage, Inc.	5,192	86,452	0.4
Public Storage	2,635	232,214	1.2
		<u>318,666</u>	<u>1.6</u>
		<u>1,267,931</u>	<u>6.4</u>
INDUSTRIAL			
INDUSTRIAL WAREHOUSE DISTRIBUTION			
Ascendas Real Estate Investment Trust	169,719	307,577	1.6
First Industrial Realty Trust, Inc.	3,371	105,618	0.5
Prologis	8,292	513,536	2.6
Segro Plc.	6,659	54,988	0.3
		<u>981,719</u>	<u>5.0</u>
LODGING			
LODGING			
Ashford Hospitality Trust, Inc.	15,344	94,215	0.5
DiamondRock Hospitality Co.	11,470	157,248	0.8
Fonciere des Murs	3,272	116,481	0.6
Host Hotels & Resorts, Inc.	9,457	162,566	0.8
Marriott International, Inc. Cl. A	2,945	96,917	0.5
Strategic Hotels & Resorts, Inc.	6,355	87,378	0.4
Sunstone Hotel Investors, Inc.	10,772	207,363	1.1
		<u>922,168</u>	<u>4.7</u>
FINANCIALS			
DIVERSIFIED REITS			
Stockland	607	3,306	0.0
RETAIL REITS			
Westfield Group	959	14,074	0.1
		<u>17,380</u>	<u>0.1</u>
Total Investments			
(cost \$20,046,939)		\$19,545,255	99.0%
Other assets less liabilities			
		205,950	1.0
Net Assets			
		<u>\$19,751,205</u>	<u>100.0%</u>

See Glossary of Terms on page 10.

See notes to financial statements.

	Shares	Value (USD)	Net Assets %
TRANSFERABLE SECURITIES QUOTED ON A STOCK EXCHANGE OR DEALT IN ON ANOTHER REGULATED MARKET			
COMMON STOCKS			
INFORMATION TECHNOLOGY			
COMMUNICATIONS EQUIPMENT			
AAC Acoustic Technologies Holdings, Inc.	2,138,000	\$ 1,940,882	2.6%
BYD Electronic International Co., Ltd.	958,000	852,010	1.1
		<u>2,792,892</u>	<u>3.7</u>
COMPUTERS & PERIPHERALS			
Compal Electronics, Inc.	359,000	399,306	0.5
High Tech Computer Corp.	84,640	2,255,239	2.9
Toshiba Corp.	140,000	1,234,241	1.6
Unisteel Technology, Ltd.	361,250	417,034	0.6
Wistron Corp.	767,221	1,312,238	1.7
		<u>5,618,058</u>	<u>7.3</u>
ELECTRONIC EQUIPMENT & INSTRUMENTS			
AU Optronics Corp.	578,068	1,108,133	1.4
Chroma ATE, Inc.	367,000	889,947	1.2
Cyntec Co., Ltd.	575,001	883,062	1.2
HON HAI Precision Industry Co., Ltd.	770,544	4,361,423	5.7
Horiba, Ltd.	30,600	870,570	1.1
HOYA Corp.	60,500	1,683,121	2.2
Ju Teng International Holdings, Ltd.	1,866,000	809,224	1.1
Kingboard Chemical Holdings, Ltd.	202,000	936,211	1.2
Kinsus Interconnect Technology Corp.	299,200	783,360	1.0
LG Display Co., Ltd.	16,190	714,579	0.9
Nidec Corp.	31,900	2,385,496	3.1
Nippon Electric Glass Co., Ltd.	112,000	2,177,728	2.8
Test Research, Inc.	787,120	1,237,297	1.6
Tripod Technology Corp.	712,357	2,583,516	3.4
TXC Corp.	379,899	688,301	0.9
Venture Corp., Ltd.	89,000	654,373	0.9
		<u>22,766,341</u>	<u>29.7</u>
IT SERVICES			
Firstsource Solutions, Ltd.	304,055	290,972	0.4
Genpact, Ltd.	28,600	414,700	0.5
Infosys Technologies, Ltd.	37,039	1,720,339	2.3
Satyam Computer Services, Ltd.	69,611	862,399	1.1
Tata Consultancy Services, Ltd.	34,920	853,263	1.1
WNS Holdings, Ltd. (ADR)	26,400	471,240	0.6
		<u>4,612,913</u>	<u>6.0</u>
OFFICE ELECTRONICS			
Canon, Inc.	140,100	7,580,758	9.9
Konica Minolta Holdings, Inc.	13,000	242,713	0.3
		<u>7,823,471</u>	<u>10.2</u>
SEMICONDUCTORS & SEMICONDUCTOR EQUIPMENT			
Disco Corp.	8,200	422,694	0.5
Elpida Memory, Inc.	34,600	1,278,547	1.7
MediaTek, Inc.	87,550	1,094,967	1.4
Powertech Technology, Inc.	179,000	710,739	0.9
Samsung Electronics Co., Ltd.	5,523	3,975,553	5.2
Siliconware Precision Industries Co.	717,598	1,213,938	1.6
Taiwan Semiconductor Manufacturing Co., Ltd.	2,340,891	5,119,238	6.7
Tokyo Electron, Ltd.	28,900	1,978,309	2.6
		<u>15,793,985</u>	<u>20.6</u>
SOFTWARE			
Nintendo Co., Ltd.	2,000	1,101,595	1.4
		<u>60,509,255</u>	<u>78.9</u>

	Shares	Value (USD)	Net Assets %
INDUSTRIALS			
ELECTRICAL EQUIPMENT			
Byd Co., Ltd. Cl. H	734,500	\$ 1,163,017	1.5%
Fuji Electric Holdings Co., Ltd.	87,000	383,811	0.5
Mitsubishi Electric Corp.....	323,000	3,656,416	4.8
		<u>5,203,244</u>	<u>6.8</u>
MACHINERY			
G Shank Enterprise Co., Ltd.	689,000	786,344	1.0
Shima Seiki Manufacturing, Ltd.	19,200	630,620	0.8
Shin Zu Shing Co., Ltd.	104,750	617,784	0.8
		<u>2,034,748</u>	<u>2.6</u>
		<u>7,237,992</u>	<u>9.4</u>
MATERIALS			
CHEMICALS			
Hitachi Chemical Co., Ltd.....	35,900	802,893	1.0
JSR Corp.	73,800	1,508,452	2.0
Nitto Denko Corp.	17,100	813,363	1.1
SSCP Co., Ltd.	32,770	586,039	0.8
Technosemichem Co., Ltd.....	16,610	407,368	0.5
		<u>4,118,115</u>	<u>5.4</u>
TELECOMMUNICATION SERVICES			
DIVERSIFIED TELECOMMUNICATION SERVICES			
Nippon Telegraph & Telephone Corp.	158	766,309	1.0
WIRELESS TELECOMMUNICATION SERVICES			
NTT DoCoMo, Inc.	833	1,329,301	1.7
		<u>2,095,610</u>	<u>2.7</u>
CONSUMER DISCRETIONARY			
AUTO COMPONENTS			
Stanley Electric Co., Ltd.	18,400	497,572	0.7
HOUSEHOLD DURABLES			
Matsushita Electric Industrial Co., Ltd.	10,000	227,100	0.3
LEISURE EQUIPMENT & PRODUCTS			
Nikon Corp.	13,000	414,432	0.5
		<u>1,139,104</u>	<u>1.5</u>
Total Investments			
(cost \$65,147,233)		\$75,100,076	97.9%
Other assets less liabilities		<u>1,641,994</u>	<u>2.1</u>
Net Assets		<u>\$76,742,070</u>	<u>100.0%</u>

See Glossary of Terms on page 10.

See notes to financial statements.

ADR - American Depository Receipt
GDR - Global Depository Receipt

See notes to financial statements.

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STATEMENT OF ASSETS AND LIABILITIES
May 31, 2008

AllianceBernstein

	International Health Care Portfolio (USD)	International Technology Portfolio (USD)	Global Real Estate Securities Portfolio (USD)
ASSETS			
Investments in securities at value	\$421,747,978	\$341,153,501	\$19,545,255
Cash	7,977,526	10,301,080	390,652
Receivable for investment securities sold	–0–	4,300,798	60,652
Receivable for capital stock sold	1,214,991	850,550	–0–
Dividends and interest receivable	370,729	586,724	55,895
Prepaid expenses	73,545	65,865	3,030
	<u>431,384,769</u>	<u>357,258,518</u>	<u>20,055,484</u>
LIABILITIES			
Payable for capital stock redeemed	992,058	2,431,562	4,907
Payable for investment securities purchased	113,798	358,707	68,345
Accrued expenses and other liabilities	1,402,606	1,122,198	231,027
	<u>2,508,462</u>	<u>3,912,467</u>	<u>304,279</u>
NET ASSETS	<u>\$428,876,307</u>	<u>\$353,346,051</u>	<u>\$19,751,205</u>

See notes to financial statements.

<u>Asian Technology Portfolio (USD)</u>	<u>Combined (USD)</u>
\$75,100,076	\$857,546,810
2,158,761	20,828,019
1,028,745	5,390,195
725	2,066,266
181,181	1,194,529
<u>12,935</u>	<u>155,375</u>
<u>78,482,423</u>	<u>887,181,194</u>
158,102	3,586,629
1,049,231	1,590,081
<u>533,020</u>	<u>3,288,851</u>
<u>1,740,353</u>	<u>8,465,561</u>
<u>\$76,742,070</u>	<u>\$878,715,633</u>

STATEMENT OF OPERATIONS AND CHANGES IN NET ASSETS
For the year ended May 31, 2008

AllianceBernstein

	<u>International Health Care Portfolio (USD)</u>	<u>International Technology Portfolio (USD)</u>	<u>Global Real Estate Securities Portfolio (USD)</u>
INVESTMENT INCOME			
Dividends	\$ 4,738,501	\$ 3,722,391	\$ 686,695
Interest	98,168	348,167	239
Other Income	21,677	12,714	1,627
	<u>4,858,346</u>	<u>4,083,272</u>	<u>688,561</u>
EXPENSES			
Management fee	8,633,406	6,569,666	388,553
Transfer agency	872,879	598,040	56,854
Distribution fee	493,631	357,535	58,760
Professional fee	375,587	247,476	50,209
Accounting and administration	228,666	167,844	48,721
Management company fee	252,638	187,288	11,621
Taxes	241,012	189,874	10,021
Printing	212,061	131,934	26,070
Custodian	58,000	89,942	36,108
Miscellaneous	162,603	93,279	45,413
	<u>11,530,483</u>	<u>8,632,878</u>	<u>732,330</u>
Expense waived or reimbursed	-0-	-0-	(110,700)
Net expenses	<u>11,530,483</u>	<u>8,632,878</u>	<u>621,630</u>
Net investment gain/(loss)	<u>(6,672,137)</u>	<u>(4,549,606)</u>	<u>66,931</u>
REALIZED GAINS			
On investments and currency	28,245,144	27,246,374	1,029,870
CHANGES IN UNREALIZED GAINS AND (LOSSES)			
On investments	(92,404,280)	(18,137,108)	(7,886,443)
On foreign currency denominated assets and liabilities	3,992	35,068	173,378
Result of operations	<u>(70,827,281)</u>	<u>4,594,728</u>	<u>(6,616,264)</u>
CAPITAL STOCK TRANSACTIONS			
Decrease	(119,866,651)	(11,519,611)	(16,152,341)
NET ASSETS			
Beginning of year	<u>619,570,239</u>	<u>360,270,934</u>	<u>42,519,810</u>
End of year	<u>\$ 428,876,307</u>	<u>\$353,346,051</u>	<u>\$ 19,751,205</u>

See notes to financial statements.

<u>Asian Technology Portfolio (USD)</u>	<u>Combined (USD)</u>
\$ 1,527,980	\$ 10,675,567
22,108	468,682
3,867	39,885
<u>1,553,955</u>	<u>11,184,134</u>
1,784,661	17,376,286
114,103	1,641,876
94,558	1,004,484
67,387	740,659
56,935	502,166
44,216	495,763
43,018	483,925
46,474	416,539
123,425	307,475
92,084	393,379
<u>2,466,861</u>	<u>23,362,552</u>
<u>-0-</u>	<u>(110,700)</u>
<u>2,466,861</u>	<u>23,251,852</u>
<u>(912,906)</u>	<u>(12,067,718)</u>
11,015,298	67,536,686
(13,281,115)	(131,708,946)
<u>(9,126)</u>	<u>203,312</u>
<u>(3,187,849)</u>	<u>(76,036,666)</u>
(24,893,348)	(172,431,951)
<u>104,823,267</u>	<u>1,127,184,250</u>
<u>\$ 76,742,070</u>	<u>\$ 878,715,633</u>

SHARES OUTSTANDING
May 31, 2008

AllianceBernstein

	International Health Care Portfolio (USD)	International Technology Portfolio (USD)	Global Real Estate Securities Portfolio (USD)	Asian Technology Portfolio (USD)
CLASS				
A.....	2,255,834	1,551,723	746,461	4,218,660
AX.....	36,222	—	—	—
B.....	320,861	273,001	257,283	558,204
BX.....	4,066	—	—	—
C.....	43,702	13,964	—	—
I.....	274,383	791,585	29,650	18,017

	International Health Care Portfolio	
	2008	2007
Net Assets	\$428,876,307	\$619,570,239
Class		
A	\$147.31	\$169.04
AX	\$157.46	\$179.79
B	\$126.24	\$146.33
BX	\$135.56	\$154.91
C	\$142.19	\$163.90
I	\$158.91	\$180.91
A—EUR*	€ 94.65	€125.76
B—EUR*	€ 81.11	€108.86
C—EUR*	€ 91.36	€121.93
I—EUR*	€102.10	€134.59

	International Technology Portfolio	
	2008	2007
Net Assets	\$353,346,051	\$360,270,934
Class		
A	\$131.74	\$126.80
B	\$115.99	\$112.73
C	\$128.23	\$123.94
I	\$145.86	\$139.26
A—EUR*	€ 84.64	€ 94.33
B—EUR*	€ 74.52	€ 83.86
C—EUR*	€ 82.39	€ 92.20
I—EUR*	€ 93.72	€103.60

	Global Real Estate Securities Portfolio	
	2008	2007
Net Assets	\$19,751,205	\$42,519,810
Class		
A	\$19.42	\$23.93
B	\$18.04	\$22.45
I	\$20.61	\$25.19
A—EUR*	€12.48	€17.80
B—EUR*	€11.59	€16.70
I—EUR*	€13.24	€18.74

	Asian Technology Portfolio	
	2008	2007
Net Assets	<u>\$76,742,070</u>	<u>\$104,823,267</u>
Class		
A	<u>\$16.21</u>	<u>\$16.71</u>
B	<u>\$14.41</u>	<u>\$15.00</u>
I	<u>\$17.84</u>	<u>\$18.26</u>
A—EUR*	<u>€10.42</u>	<u>€12.43</u>
B—EUR*	<u>€ 9.26</u>	<u>€11.16</u>
I—EUR*	<u>€11.46</u>	<u>€13.58</u>

* For information purposes only

NOTE A: General Information

ACMBernstein SICAV (the “Fund”) is an open-ended investment company with variable capital (société d’investissement à capital variable) incorporated with limited liability under the laws of the Grand Duchy of Luxembourg on June 8, 2006 and qualifying under Part I of the Law of 20 December 2002 on undertakings for collective investment. Outside of Austria, Germany and Switzerland, the Fund conducts business under the name of AllianceBernstein SICAV. The Fund qualifies as a UCITS within the meaning of Article 1(2) of the EC Directive 85/611 of 20 December 1985, (as amended), commonly referred to as the UCITS III Directive.

The following Portfolios (and Share Classes) are currently offered:

	<u>Commencement of Operations</u>	<u>Share Classes Offered</u>
International Health Care Portfolio	September 1, 2006	A, AX, B, BX, C, I, S & S1
International Technology Portfolio	September 1, 2006	A, B, C, I, S & S1
Global Real Estate Securities Portfolio	September 1, 2006	A, B & I
Asian Technology Portfolio	September 1, 2006	A, B & I

NOTE B: Significant Accounting Policies

The Financial Statements have been prepared in accordance with Luxembourg Investment fund legal and regulatory requirements. The following is a summary of significant accounting policies followed by the Portfolios.

1. Valuation

Investments in Securities

Securities listed on a stock exchange or traded on any other regulated market are valued at the last available price on such exchange or market or, if no such price is available, at the mean of the bid and asked price quoted on such day. If a security is listed on several stock exchanges or markets, the last available price on the stock exchange or market which constitutes the main market for such security is used.

Securities are valued at their current market value determined on the basis of market quotations or, if market quotations are not readily available or are deemed unreliable, at “fair value” as determined in accordance with procedures established by, and under the general supervision of, the Management Company’s Board of Directors. Fair valuation procedures are designed to adjust closing market prices of portfolio securities to reflect what is believed to be the fair value of those securities at the Portfolio’s Valuation Point.

When fair valuation procedures are employed with respect to a particular Portfolio security, various objective and subjective factors may be considered, including, among other things, developments affecting the security or involving an entire market since the security’s latest reported price, current valuations of relevant stock indices or pronouncements of certain governmental authorities. Fair value prices based on third party vendor modeling tools may be utilized to the extent available. Therefore, when fair valuation procedures are employed, the prices of individual Portfolio securities utilized to calculate the Portfolio’s NAV may differ from quoted or published prices for the same securities.

The Fund is structured as an “umbrella fund” comprising separate pools of assets (each a “Portfolio”). The Fund offers various Classes of Shares of each of its Portfolios. All Shares of the same Class have the same rights as to dividends and redemptions.

On April 19, 2007, it was resolved by the Board of Directors of the Fund to change the name of US Real Estate Investment Portfolio to Global Real Estate Securities Portfolio, effective from July 2, 2007, to reflect the Portfolio’s global investment strategy of investing inside and outside the U.S., including the emerging markets.

Accordingly, as may also be the case with a previously reported stock exchange price, the price of any Portfolio security determined utilizing fair value pricing procedures may be materially different from the price to be realized upon the sale of such security.

For Portfolio securities primarily traded on U.S. exchanges, it is expected that fair value pricing procedures will be employed only under very limited circumstances such as, for example, the early closing of an exchange on which a particular security is traded or the suspension of trading in a particular security. However, it is anticipated that fair value pricing procedures will be utilized frequently for securities traded on non-U.S. exchanges or other markets, particularly European and Asian markets, because, among other reasons, these markets close well before the Portfolio’s Valuation Point. Between the close of these markets and the relevant Portfolio’s Valuation Point, significant events including broad market moves may occur. In particular, events in the U.S. market on a trading day after the close of these other markets may affect the value of the Portfolio’s securities.

Securities not listed on any stock exchange, including fixed income securities, or traded on any regulated market and securities, trading of which on a stock exchange or a regulated market is thin, are valued at the most recent bid price provided by the principal market makers. If there is no such market price, or if such market price is not representative of a security’s fair market value, then the security is valued in a manner determined to reflect its fair value.

Debt securities and short-term obligations with less than 60 days remaining to maturity are valued at amortized cost, unless this method does not represent fair value.

2. Allocation Method

Income, expenses (except for share class-specific expenses), realized and unrealized gains and losses, of the Fund, are allocated on a daily basis by each share class’ value of their proportionate shares outstanding.

3. Currency Translation

Values expressed in a currency other than the currency in which a Portfolio is denominated are translated at the average of the last available buying and selling price. Net currency gains and losses from valuing foreign currency denominated assets (other than investments) and liabilities at period end exchange rates are reflected as a component of change in unrealized gains and losses on foreign currency denominated assets and liabilities.

The Combined Statement of Assets and Liabilities and the Combined Statement of Operations and Changes in Net Assets are presented in U.S. dollars.

NOTE C: Taxes

As a Luxembourg *société d'investissement à capital variable* (SICAV), the Fund is not subject, under present tax laws, to income, withholding or capital gains taxes in Luxembourg. The Fund is subject to the Luxembourg *taxe d'abonnement* at the rate of 0.05% per annum calculated and payable quarterly, on the aggregate total net assets on the last day of each quarter.

NOTE D: Distributions

Where applicable, distributions paid to shareholders are recorded on the ex-distribution date.

NOTE E: Management Fee and Other Transactions with Affiliates

Under the terms of the Management Agreement in respect of each Portfolio, the Fund pays AllianceBernstein L.P. (the "Investment Manager") a management fee.

The Management Company has voluntarily agreed to bear certain expenses to the extent necessary to limit total operating expenses on an annual basis for Global Real Estate Securities Portfolio. These limitations have been set to 2.50%, 3.50%, and 1.70% of the daily average net assets for Class A, B, and I, respectively. For the year ended May 31, 2008, such reimbursement amounted to \$110,700.

Also, specific share classes of each Portfolio will pay the Distributor, a distribution fee, which is compensation for providing distribution-related services to the Fund with respect to such shares.

All of the aforementioned fees are accrued at an annual rate on the average daily net assets of each Portfolio and paid monthly.

A list of each Portfolio's annual rate for their applicable fees can be found in Table 1 (page 22).

Also, Class B and BX shares are subject to a contingent deferred sales charge at rates of between 0.00% and 4.00%. Class C shares are subject to a contingent deferred sales charge at rates between 0% and 1%. The actual rate charged will depend on the Portfolio and the period of time the shares are held.

The Fund compensates its Registrar and Transfer Agent, AllianceBernstein Investor Services, a unit of AllianceBernstein

4. Investment Income and Investment Transactions

Dividend income is recorded on the ex-dividend date. Interest income is accrued daily. Investment gains and losses for the Portfolios are determined on an average cost basis. Investment transactions are recorded on trade date plus one day.

5. Estimates

The preparation of Financial Statements in conformity with accounting principles generally accepted in Luxembourg requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the Financial Statements and the reported amounts of income and expenses during the reporting year. Actual results may differ from those estimates.

Dividends, interest and capital gains on Portfolio securities issued in certain countries may be subject to withholding or capital gains taxes imposed by such countries.

(Luxembourg) S.A., under a Management Fund Services Agreement for providing personnel and facilities to perform registrar and transfer agency services for the Fund. Such compensation amounted to \$1,641,876 for the year ended May 31, 2008.

The Fund compensates the Investment Manager for certain services provided to the Fund in connection with the registration of the Fund for sale in certain jurisdictions outside of Luxembourg, subject to certain conditions. Such compensation amounted to \$73,526 for the year ended May 31, 2008.

The Fund compensates its legal adviser, Elvinger, Hoss & Prussen (of which Mr. Yves Prussen, a director of the Fund and its Management Company is a partner) for legal services rendered to the Fund. For the year ended May 31, 2008 such compensation amounted to \$14,672.

AllianceBernstein L.P. has not entered into transactions in relation to a placing and/or a new issue in which a connected person had a material interest as a member of the underwriting syndicate.

The total aggregate value of the transactions of the fund affected through the affiliated firms, Sanford C. Bernstein & Co., LLC and Sanford C. Bernstein Ltd. were \$20,744. Such transactions represent 0.01% of total transactions. There was \$10 in commissions paid for the year ended May 31, 2008 utilizing the services of Sanford C. Bernstein & Co., LLC and Sanford C. Bernstein Ltd.

NOTE F: Soft Commission Arrangements

During the year ended May 31, 2008, AllianceBernstein L.P. received and entered into soft-dollar commissions/arrangements with brokers relating to portfolios of the Fund that invest in equity securities, in respect of which certain goods and services used to support the investment decision making process were received. The soft commission arrangements were entered into on the basis that the execution of transactions on behalf of the Fund will be consistent with best execution standards and brokerage rates will not be in excess of customary institutional full-service brokerage rates. The goods and services received include specialist industry, company and consumer research,

portfolio and market analysis and computer software used for the delivery of such services. The nature of the goods and services received is such that the benefits provided under the arrangement must be those which assist in the provision of investment services to the Fund and may contribute to an improvement in the Fund's performance. For the avoidance of doubt, such goods and services do not include travel, accommodations, entertainment, general administrative goods or services, general office equipment or premises, membership fees, employees' salaries or direct money payments. Disclosure of soft commission arrangements will be made in the periodic reports of the Fund.

NOTE G: Bank Facility

The Fund has access to an overdraft facility (the "Facility"), established with the custodian, intended to provide for short-term/temporary financing if necessary, subject to certain restrictions, in connection with abnormal redemption activity. Each Portfolio of

the Fund is limited to borrowing 10% of its respective net assets. Borrowing pursuant to the Facility are subject to interest at a mutually agreed upon rate and secured by the underlying assets of each such Portfolio.

NOTE H: Co-Management of Assets

For the purpose of effective management, where the investment policies of a Portfolio so permit, the Management Company may choose to co-manage assets of certain Portfolios within or outside the Fund. In such cases, assets of different Portfolios will be managed in common. The assets which are co-managed shall be referred to as a "pool". These pooling arrangements are an administrative device designed to reduce operational and other expenses and do not change the legal rights and obligations of Shareholders. The pools do not constitute separate entities and are not directly accessible to investors. Each of the co-managed Portfolios shall remain entitled to its specific assets. Where the assets of more than one Portfolio are pooled, the assets attributable to each participating Portfolio will initially be determined by reference to its initial allocation of assets to such a pool and will change in the

event of additional allocations or withdrawals. The entitlements of each participating Portfolio to the co-managed assets apply to each and every line of investments of such pool. Additional investments made on behalf of the co-managed Portfolios shall be allotted to such Portfolios in accordance with their respective entitlement, whereas assets sold shall be levied similarly on the assets attributable to each participating Portfolio.

As of May 31, 2008, the Management Company manages the assets of certain Portfolio outside the Fund utilizing the following pool: AllianceBernstein Global Real Estate Pool.

<u>Asset Pool</u>	<u>Participating Portfolio</u>
Global Real Estate Pool	Global Real Estate Securities

TABLE 1
FEE SCHEDULE

AllianceBernstein

	<u>Management</u>	<u>Management Company</u>	<u>Distribution</u>	<u>Total*</u> <u>Expense Ratio</u>
<u>International Health Care Portfolio</u>				
Class				
A	1.80%	0.05%	n/a	2.28%
AX	1.30%	0.05%	n/a	1.78%
B	1.80%	0.05%	1.00%	3.28%
BX	1.30%	0.05%	n/a	1.87%
C	2.25%	0.05%	n/a	2.73%
I	1.00%	0.05%	n/a	1.48%
<u>International Technology Portfolio</u>				
Class				
A	2.00%	0.05%	n/a	2.46%
B	2.00%	0.05%	1.00%	3.46%
C	2.45%	0.05%	n/a	2.88%
I	1.20%	0.05%	n/a	1.65%
<u>Global Real Estate Securities Portfolio</u>				
Class				
A	1.75%	0.05%	n/a	2.50%
B	1.75%	0.05%	1.00%	3.50%
I	0.95%	0.05%	n/a	1.70%
<u>Asian Technology Portfolio</u>				
Class				
A	2.05%	0.05%	n/a	2.71%
B	2.05%	0.05%	1.00%	3.71%
I	1.25%	0.05%	n/a	1.97%

* Unaudited

TABLE 2
PORTFOLIO TURNOVER

AllianceBernstein

	<u>Turnover (unaudited)</u>
International Health Care Portfolio	33.09%
International Technology Portfolio	130.64%
Global Real Estate Securities Portfolio	124.24%
Asian Technology Portfolio	115.05%

**To the Shareholders of
ACMBernstein SICAV (conducting business as
AllianceBernstein outside of Austria, Germany and
Switzerland)**

We have audited the accompanying financial statements of ACMBernstein SICAV and of each of its Portfolios (the "Fund"), which comprise the statement of assets and liabilities and the portfolio of investments as at May 31, 2008, the statement of operations and changes in net assets for the year then ended and the notes to the financial statements.

Responsibility of the Board of Directors of the Fund for the financial statements

The Board of Directors of the Fund is responsible for the preparation and fair presentation of these financial statements in accordance with Luxembourg legal and regulatory requirements relating to the preparation of the financial statements. This responsibility includes: designing, implementing and maintaining internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, selecting and applying appropriate accounting policies, and making accounting estimates that are reasonable in the circumstances.

Responsibility of the "Réviseur d'Entreprises"

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with International Standards on Auditing as adopted by the "Institut des Réviseurs d'Entreprises". Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the judgement of the "Réviseur d'Entreprises", including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or

error. In making those risk assessments, the "Réviseur d'Entreprises" considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control.

An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the Board of Directors of the Fund, as well as evaluating the overall presentation of the financial statements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the financial statements give a true and fair view of the financial position of ACMBernstein SICAV and of each of its Portfolios as of May 31, 2008 and of the results of their operations and changes in their net assets for the year then ended in accordance with the Luxembourg legal and regulatory requirements relating to the preparation of the financial statements.

Other matter

Supplementary information included in the annual report has been reviewed in the context of our mandate but has not been subject to specific audit procedures carried out in accordance with the standards described above. Consequently, we express no opinion on such information. However, we have no observation to make concerning such information in the context of the financial statements taken as a whole.

ERNST & YOUNG
Société Anonyme
Réviseur d'Entreprises

M. Ferguson
Luxembourg, July 31, 2008

Financial Information on the Fund

The Fund will publish semi-annual and annual financial reports containing a list of each Portfolio's holdings and their market values as of the end of the relevant half-year. The annual financial report will be mailed to shareholders.

Information concerning issue and repurchase prices, purchases and sales of securities, the financial situation of the Fund and copies of annual and semi-annual reports can be requested from:

AllianceBernstein Investor Services, a unit of
AllianceBernstein (Luxembourg) S.A.
18, rue Eugène Ruppert
L-2453 Luxembourg

Bank Austria Creditanstalt AG
Am Hof 2
1010 Wien

BNP Paribas Securities S.A., Zurich Branch was authorized by the Federal Banking Commission as Swiss representative of the Fund, and also acts as paying agent. The Prospectus, the Articles, the annual and semi-annual reports, as well as the list of the purchases and sales which the Fund has undertaken during the financial year, may be obtained, on simple request and free of charge, at the head office of the Swiss representative, BNP Paribas Securities Services S.A., Zürich Branch, Selnaustrasse 16, P.O. Box 2119, CH-8022 Zürich Switzerland.

Financial information concerning the Fund is published in:

Börsen-Zeitung
Dagens Industri
Der Standard
Expansion
Financial Times
Handelsblatt
Hong Kong Economic Times
Il Sole
Kauppalehti
La Cote Bleue
La Tribune
Neue Zürcher Zeitung
Oslo Boers Informasjon
South China Morning Post
The Asian Wall Street Journal
The Wall Street Journal Europe

Notice to Shareholders

All notices to shareholders will be published in one or more newspapers, and in the *Mémorial*, to the extent required by Luxembourg law and the Fund's Articles or Offering Circular.

MANAGEMENT COMPANY

AllianceBernstein (Luxembourg) S.A.
18, rue Eugène Ruppert
L-2453 Luxembourg

BOARD OF DIRECTORS

Steven Barr
Nicolas Bérard
Christopher Bricker
Yves Prussen

INVESTMENT MANAGER

AllianceBernstein L.P.
1345 Avenue of the Americas
New York, NY 10105
United States of America

CUSTODIAN AND ADMINISTRATIVE AGENT

**Brown Brothers Harriman
(Luxembourg) S.C.A.**
2-8 avenue Charles De Gaulle
B.P. 403
L-2014 Luxembourg

REGISTRAR AND TRANSFER AGENT

AllianceBernstein Investor Services,
a unit of Alliance Bernstein (Luxembourg) S.A.
18, rue Eugène Ruppert
L-2453 Luxembourg

DISTRIBUTOR

AllianceBernstein Investments,
a unit of AllianceBernstein (Luxembourg) S.A.
18, rue Eugène Ruppert
L-2453 Luxembourg

AllianceBernstein Investments,
a unit of AllianceBernstein Investments, Inc.
1345 Avenue of the Americas
New York, NY 10105
United States of America

INDEPENDENT AUDITOR

Ernst & Young S.A.
7, Parc d'Activité Syrdall
L-5365 Munsbach
Luxembourg

LEGAL ADVISERS

In Luxembourg

Elvinger, Hoss & Prussen
2, place Winston Churchill
B.P. 425
L-2014 Luxembourg

In the United States

Clifford Chance US LLP
31 West 52nd Street
New York, NY 10019
United States of America

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