

AllianceBernstein

› ANNUAL REPORT
May 31, 2009

- › 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 of AllianceBernstein.



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

July 8, 2009

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, 2009.

Evidence of a positive turn in the global economy is already reflected in several business surveys. The strongest signal comes from the global manufacturing surveys, which posted another strong gain in May 2009. The powerful turn in new orders reflects the large inventory liquidation cycle that has taken place across the globe, as well as a recovery in exports in many parts of the world.

There are many obstacles the US must conquer to get back on track toward long-term sustainable growth. US manufacturers have been compelled to slash inventories and shore up cash and liquidity positions. The relatively large federal deficit and the potential future impact on interest rates remain major concerns as well. However, the debt burden in the US is unlikely to be a major hurdle to a recovery of growth as long as the federal government starts soon to reduce the deficit. A revival of the auto industry, currently experiencing a historic slump, could become a significant component of the economic recovery, as the sector provides about 25% of value added from all US manufacturing.

In the euro-area, GDP contracted by a record 2.5% in the first quarter of 2009, bringing the decline over the last fiscal year to a staggering 4.8%. Most components of demand contributed to the drop, but the weakest areas were exports and investment, which fell by 8.1% and 4.2%, respectively. Still, the UK economy specifically continued to improve in May, with housing data pointing to higher prices and the pace of the overall decline appearing to slow dramatically. A recovery in Europe may begin in the second half of 2009, but as this is likely to be heavily dependent on exports and inventories, the area may lag the rebound in output in other countries.

Tentative growth signs continue to emerge in varying degrees throughout Latin America. Brazil's May trade surplus fell, but import growth of 8% from the previous month was encouraging for growth. Argentina's growth is likely to lag the rest of the

region due to a dearth of stimulus. Mexico remains the weakest country in the region. In the first quarter of 2009, the economy contracted by a disastrous 8.7%. Subsequent numbers suggest that while the economic crisis may have reached its bottom here, the path upwards will be long and slow. The government recently announced budget cuts which reflect the pressures on the fiscal side, with oil production falling and non-oil tax revenues plummeting as well. The central bank is likely to continue cutting rates, but with smaller cuts, for the next two months. After that, absent further stimulus, a period of stagnation at a low level of growth is likely.

Analysis of Asia ex-Japan's import trends has found early evidence that the country's investment recovery has helped to ease some of the contraction in world trade. The bounce in Chinese imports benefited major foreign commodity suppliers, and has also spilled over onto non-commodity producers such as the US, Europe and Asia. Although Asia's export growth continues to show sharp contraction in year-on-year terms, a much more positive picture emerges from an analysis of the sequential momentum that indicates the worst of the collapse may be over.

In Japan, the job market continued to deteriorate in April 2009. Unemployment rose further to a five-year high of 5.0%, and corporate employees declined 1.3% year-on-year, the sharpest fall in seven years. Although exports in Japan are currently rebounding—mainly driven by China's recovery—it is noteworthy that the pickup in Japanese exports has been clearly slower and weaker than those of other Asian rivals, such as South Korea or Taiwan. This is mainly attributable to persistent strength in the yen, which has sapped Japanese products' price competitiveness. A further, significant correction in the yen's exchange rates is necessary in order to avoid seriously handicapping Japanese manufacturers, and for the Japanese economy to sufficiently benefit from China's recovery.

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	0.39%	-23.91%
AX	0.65%	-23.52%
B	-0.11%	-24.66%
BX	0.64%	-23.52%
C	0.17%	-24.25%
I	0.80%	-23.29%

<u>International Technology Portfolio</u>		
Class		
A	17.38%	-36.93%
B	16.80%	-37.55%
C	17.13%	-37.22%
I	17.84%	-36.43%

<u>Global Real Estate Securities Portfolio</u>		
Class		
A	13.74%	-42.89%
B	13.21%	-43.46%
I	14.15%	-42.46%

<u>Asian Technology Portfolio</u>		
Class		
A	44.50%	-27.88%
B	43.72%	-28.59%
I	45.03%	-27.24%

The share class performance of each Portfolio is based on the net asset value as of May 31, 2009. 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, 2009.

	Shares	Value (USD)	Net Assets %
TRANSFERABLE SECURITIES QUOTED ON A STOCK EXCHANGE OR DEALT IN ON ANOTHER REGULATED MARKET			
COMMON STOCKS			
HEALTH CARE			
BIOTECHNOLOGY			
Alexion Pharmaceuticals, Inc.	105,600	\$ 3,854,400	1.3%
Amgen, Inc.	319,200	15,940,848	5.5
Amicus Therapeutics, Inc.	238,700	1,584,968	0.6
Celgene Corp.	270,700	11,434,368	3.9
Cougar Biotechnology, Inc.	64,800	2,785,752	1.0
CSL, Ltd.	263,384	6,218,995	2.1
Gilead Sciences, Inc.	411,500	17,735,650	6.1
Vertex Pharmaceuticals, Inc.	174,200	5,192,902	1.8
		<u>64,747,883</u>	<u>22.3</u>
HEALTH CARE EQUIPMENT & SUPPLIES			
Alcon, Inc.	113,700	12,336,450	4.3
Baxter International, Inc.	331,000	16,943,890	5.8
Becton Dickinson and Co.	113,300	7,668,144	2.6
Covidien, Ltd.	358,900	12,819,908	4.4
Masimo Corp.	155,600	3,725,064	1.3
NuVasive, Inc.	110,400	3,987,648	1.4
St Jude Medical, Inc.	275,300	10,742,206	3.7
Varian Medical Systems, Inc.	161,200	5,764,512	2.0
		<u>73,987,822</u>	<u>25.5</u>
HEALTH CARE PROVIDERS & SERVICES			
CardioNet, Inc.	157,500	2,789,325	1.0
Express Scripts, Inc.	145,600	9,325,680	3.2
Fresenius Medical Care AG & Co. KGaA.	208,500	8,843,519	3.0
Medco Health Solutions, Inc.	276,800	12,702,352	4.4
		<u>33,660,876</u>	<u>11.6</u>
PHARMACEUTICALS			
Abbott Laboratories	308,691	13,909,616	4.8
Bristol-Myers Squibb Co.	531,100	10,579,512	3.6
Novo Nordisk A/S Cl. B	165,122	8,607,973	3.0
Roche Holding AG	198,998	27,247,705	9.4
Sanofi-Aventis, SA	225,013	14,361,269	4.9
Schering-Plough Corp.	706,600	17,241,040	5.9
Teva Pharmaceutical Industries, Ltd. (ADR)	260,480	12,075,853	4.2
Wyeth	271,900	12,197,434	4.2
		<u>116,220,402</u>	<u>40.0</u>
Total Investments			
(cost \$278,531,596)		\$288,616,983	99.4%
Other assets less liabilities		<u>1,703,022</u>	<u>0.6</u>
Net Assets		<u>\$290,320,005</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			
Cisco Systems, Inc.	553,400	\$ 10,237,900	5.7%
Corning, Inc.	261,900	3,849,930	2.2
Juniper Networks, Inc.	144,500	3,573,485	2.0
QUALCOMM, Inc.	179,700	7,833,123	4.4
Research In Motion, Ltd.	58,100	4,568,984	2.6
Tandberg ASA	105,006	1,754,059	1.0
		<u>31,817,481</u>	<u>17.9</u>
COMPUTERS & PERIPHERALS			
Apple, Inc.	85,500	11,611,755	6.5
Dell, Inc.	191,500	2,217,570	1.3
EMC Corp.	344,400	4,046,700	2.3
Hewlett-Packard Co.	178,000	6,114,300	3.4
International Business Machines Corp.	56,800	6,036,704	3.4
NetApp, Inc.	129,100	2,517,450	1.4
		<u>32,544,479</u>	<u>18.3</u>
ELECTRONIC EQUIPMENT, INSTRUMENTS & COMPONENTS			
AU Optronics Corp. (ADR)	156,200	1,622,918	0.9
FUJIFILM Holdings Corp.	119,700	3,462,310	1.9
HON HAI Precision Industry Co., Ltd.	830,500	3,181,800	1.8
		<u>8,267,028</u>	<u>4.6</u>
INTERNET SOFTWARE & SERVICES			
Akamai Technologies, Inc.	73,000	1,624,980	0.9
Equinix, Inc.	18,000	1,339,200	0.8
Google, Inc. Cl. A	24,950	10,409,888	5.8
		<u>13,374,068</u>	<u>7.5</u>
IT SERVICES			
Accenture, Ltd. Cl. A	55,800	1,670,094	0.9
Alliance Data Systems Corp.	28,000	1,134,000	0.6
Cap Gemini, SA	42,476	1,645,997	0.9
Cognizant Technology Solutions Corp. Cl. A	130,400	3,284,776	1.9
Visa, Inc. Cl. A	32,700	2,214,117	1.3
		<u>9,948,984</u>	<u>5.6</u>
OFFICE ELECTRONICS			
Canon, Inc.	110,700	3,672,728	2.1
SEMICONDUCTORS & SEMICONDUCTOR EQUIPMENT			
Altera Corp.	78,100	1,329,262	0.7
Analog Devices, Inc.	124,900	3,048,809	1.7
ASML Holding NV	86,794	1,790,473	1.0
Intel Corp.	617,600	9,708,672	5.4
Marvell Technology Group, Ltd.	182,000	2,080,260	1.2
Maxim Integrated Products, Inc.	140,400	2,278,692	1.3
Micron Technology, Inc.	465,000	2,352,900	1.3
ON Semiconductor Corp.	134,900	924,065	0.5
PMC-Sierra, Inc.	229,200	1,739,628	1.0
Samsung Electronics Co., Ltd.	6,732	3,010,333	1.7
Silicon Laboratories, Inc.	34,200	1,149,804	0.6
Siliconware Precision Industries Co. (ADR)	230,000	1,702,000	1.0
Taiwan Semiconductor Manufacturing Co., Ltd. (ADR)	126,779	1,386,962	0.8
Texas Instruments, Inc.	115,400	2,238,760	1.3
		<u>34,740,620</u>	<u>19.5</u>
SOFTWARE			
Adobe Systems, Inc.	132,900	3,745,122	2.1
McAfee, Inc.	36,900	1,447,587	0.8
Microsoft Corp.	368,700	7,702,143	4.3
Oracle Corp.	252,300	4,942,557	2.8
Red Hat, Inc.	137,200	2,737,140	1.5
Salesforce.com, Inc.	51,300	1,946,835	1.1
SAP AG	103,909	4,498,812	2.5
Shanda Interactive Entertainment, Ltd. (ADR)	24,400	1,405,928	0.8
SuccessFactors, Inc.	117,400	920,416	0.5
Symantec Corp.	145,400	2,266,786	1.3
		<u>31,613,326</u>	<u>17.7</u>
		<u>165,978,714</u>	<u>93.2</u>

	Shares	Value (USD)	Net Assets %
CONSUMER DISCRETIONARY			
HOTELS, RESTAURANTS & LEISURE			
Trip.com International, Ltd. (ADR)	22,000	\$ 900,900	0.5%
MEDIA			
Liberty Media Corp.–Entertainment Cl. A	48,200	1,164,512	0.6
		<u>2,065,412</u>	<u>1.1</u>
INDUSTRIALS			
ELECTRICAL EQUIPMENT			
Gamesa Corporation Tecnologica, SA	48,162	1,082,693	0.6
TELECOMMUNICATION SERVICES			
DIVERSIFIED TELECOMMUNICATION SERVICES			
Vimpel-Communications (ADR)	44,600	582,476	0.3
WIRELESS TELECOMMUNICATION SERVICES			
Clearwire Corp. Cl. A	101,500	451,675	0.3
		<u>1,034,151</u>	<u>0.6</u>
Total Investments			
(cost \$167,201,117)		\$170,160,970	95.5%
Other assets less liabilities		7,951,386	4.5
Net Assets		<u>\$178,112,356</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.	1,163	\$ 41,736	0.5%
BioMed Realty Trust, Inc.	4,037	39,684	0.5
British Land Co. Plc.	14,049	88,821	1.0
Canadian Real Estate Investment Trust	6,446	136,971	1.6
Dexus Property Group	200,484	123,396	1.4
Digital Realty Trust, Inc.	3,782	135,266	1.6
DuPont Fabros Technology, Inc.	5,315	50,329	0.6
Entertainment Properties Trust	2,913	59,188	0.7
Fonciere Des Regions	358	27,139	0.3
H&R Real Estate Investment Trust	5,008	47,247	0.5
Henderson Land Development Co., Ltd.	32,705	199,499	2.3
Kerry Properties, Ltd.	29,254	125,727	1.4
Land Securities Group Plc.	16,572	131,024	1.5
Lend Lease Corp., Ltd.	35,772	200,144	2.3
Mitsubishi Estate Co., Ltd.	16,353	270,483	3.1
Mitsui Fudosan Co., Ltd.	20,441	342,920	3.9
Morguard Real Estate Investment Trust	6,848	64,105	0.7
New World Development, Ltd.	107,973	206,106	2.4
Rayonier, Inc.	2,019	80,741	0.9
Stockland	23,538	59,055	0.7
Sumitomo Realty & Development Co., Ltd.	3,066	46,981	0.5
Sun Hung Kai Properties, Ltd.	36,282	454,517	5.2
Telecity Group Plc.	12,673	62,742	0.7
Unibail-Rodamco SE	3,041	490,678	5.6
Vornado Realty Trust	2,701	126,017	1.5
Wereldhave NV	818	64,558	0.7
		<u>3,675,074</u>	<u>42.1</u>
HEALTH CARE			
HCP, Inc.	4,471	103,871	1.2
Health Care REIT, Inc.	2,402	82,262	0.9
Nationwide Health Properties, Inc.	1,840	48,880	0.6
Ventas, Inc.	4,574	138,856	1.6
		<u>373,869</u>	<u>4.3</u>
TRIPLE NET			
National Retail Properties, Inc.	2,606	44,592	0.5
		<u>4,093,535</u>	<u>46.9</u>
RETAIL			
REGIONAL MALL			
CBL & Associates Properties, Inc.	4,088	25,469	0.3
Macerich Co.	3,066	51,756	0.6
Multiplan Empreendimentos Imobiliarios, SA	12,264	122,483	1.4
Simon Property Group, Inc.	5,344	285,757	3.3
Taubman Centers, Inc.	2,300	56,892	0.7
Westfield Group	40,654	359,251	4.1
		<u>901,608</u>	<u>10.4</u>
SHOPPING CENTER/OTHER RETAIL			
CapitaMall Trust	46,503	43,031	0.5
Corio NV	869	42,876	0.5
Developers Diversified Realty Corp.	14,973	73,517	0.8
Eurocommercial Properties NV	1,926	62,086	0.7
Federal Realty Investment Trust	537	28,251	0.3
First Capital Realty, Inc.	2,760	42,009	0.5
Kimco Realty Corp.	3,526	41,219	0.5
Kite Realty Group Trust	12,622	40,896	0.5
Klepierre	7,287	185,664	2.1
Liberty International Plc.	4,395	26,322	0.3
Link REIT	69,243	135,835	1.6
Mercialys, SA	1,124	34,030	0.4
Primaris Retail Real Estate Investment Trust	7,270	85,772	1.0
Regency Centers Corp.	2,530	90,128	1.0
RioCan Real Estate Investment Trust	4,623	62,549	0.7
Tanger Factory Outlet Centers	1,840	59,532	0.7
Weingarten Realty Investors	2,453	38,952	0.4
		<u>1,092,669</u>	<u>12.5</u>
		<u>1,994,277</u>	<u>22.9</u>

	Shares	Value (USD)	Net Assets %
OFFICE			
OFFICE			
Boston Properties, Inc.	1,584	\$ 76,547	0.9%
Brandywine Realty Trust	10,348	77,094	0.9
Brookfield Properties Corp.	7,359	55,632	0.7
Cominar Real Estate Investment Trust	5,129	70,561	0.8
Corporate Office Properties Trust SBI MD	5,672	168,355	1.9
Douglas Emmett, Inc.	4,037	37,545	0.4
Duke Realty Corp.	6,388	60,748	0.7
Dundee Real Estate Investment Trust	1	6	0.0
Hufvudstaden AB Cl. A.	6,643	41,892	0.5
ING Office Fund	84,012	38,642	0.5
Japan Real Estate Investment Corp.	11	83,318	1.0
Mack-Cali Realty Corp.	5,059	125,010	1.4
Nippon Building Fund, Inc.	7	63,313	0.7
Nomura Real Estate Office Fund, Inc.	15	87,889	1.0
NTT Urban Development Corp.	223	211,559	2.4
SL Green Realty Corp.	1,252	28,671	0.3
Societe Immobiliere de Location pour l'Industrie et le Commerce	434	37,837	0.4
		<u>1,264,619</u>	<u>14.5</u>
RESIDENTIAL			
MULTI-FAMILY			
Agile Property Holdings, Ltd.	58,256	72,564	0.8
Boardwalk Real Estate Investment Trust	1	1	0.0
Camden Property Trust	1,789	53,693	0.6
China Overseas Land & Investment, Ltd.	44,970	96,279	1.1
China Vanke Co., Ltd. Cl. B	75,631	95,694	1.1
Equity Residential	3,219	78,361	0.9
Essex Property Trust, Inc.	281	19,137	0.2
Home Properties, Inc.	1,175	39,139	0.4
Mid-America Apartment Communities, Inc.	2,070	75,107	0.9
MRV Engenharia e Participacoes, SA	3,322	45,749	0.5
Sino-Ocean Land Holdings, Ltd.	21,718	22,367	0.3
UDR, Inc.	3,935	43,283	0.5
Yanlord Land Group, Ltd.	37,816	57,979	0.7
		<u>699,353</u>	<u>8.0</u>
SELF STORAGE			
Extra Space Storage, Inc.	5,161	38,761	0.4
Public Storage	332	22,125	0.3
		<u>60,886</u>	<u>0.7</u>
		<u>760,239</u>	<u>8.7</u>
LODGING			
LODGING			
DiamondRock Hospitality Co.	6,413	41,687	0.5
Host Hotels & Resorts, Inc.	7,003	65,684	0.7
LaSalle Hotel Properties	1,431	19,574	0.2
Sunstone Hotel Investors, Inc.	12,927	75,108	0.9
		<u>202,053</u>	<u>2.3</u>
INDUSTRIAL			
INDUSTRIAL WAREHOUSE DISTRIBUTION			
Ascendas Real Estate Investment Trust	89,429	94,627	1.1
First Potomac Realty Trust	3,986	41,813	0.5
ProLogis	5,161	43,820	0.5
		<u>180,260</u>	<u>2.1</u>
Total Investments			
(cost \$10,187,906)		\$8,494,983	97.4%
Other assets less liabilities			
		<u>222,574</u>	<u>2.6</u>
Net Assets			
		<u>\$8,717,557</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.	3,088,000	\$ 2,550,346	5.9%
COMPUTERS & PERIPHERALS			
Catcher Technology Co., Ltd.	253,000	727,342	1.7
Fujitsu, Ltd.	284,000	1,472,053	3.4
HTC Corp.	69,532	1,135,113	2.6
NEC Corp.	198,000	776,190	1.8
Quanta Computer, Inc.	673,230	1,088,067	2.5
Toshiba Corp.	150,000	563,308	1.3
Wistron Corp.	804,926	1,277,925	3.0
		<u>7,039,998</u>	<u>16.3</u>
ELECTRONIC EQUIPMENT, INSTRUMENTS & COMPONENTS			
AU Optronics Corp.	710,920	738,504	1.7
Chroma ATE, Inc.	1,036,979	1,167,539	2.7
FUJIFILM Holdings Corp.	32,900	951,629	2.2
HON HAI Precision Industry Co., Ltd.	964,125	3,693,742	8.5
HOYA Corp.	8,700	180,314	0.4
Kingboard Chemical Holdings, Ltd.	202,000	530,259	1.2
LG Display Co., Ltd.	23,340	549,740	1.3
Nippon Electric Glass Co., Ltd.	89,000	851,320	2.0
Tripod Technology Corp.	829,298	1,730,571	4.0
		<u>10,393,618</u>	<u>24.0</u>
IT SERVICES			
Genpact, Ltd.	28,600	299,156	0.7
Infosys Technologies, Ltd.	30,878	1,057,385	2.4
Tata Consultancy Services, Ltd.	34,920	525,335	1.2
		<u>1,881,876</u>	<u>4.3</u>
OFFICE ELECTRONICS			
Canon, Inc.	78,100	2,591,148	6.0
Ricoh Co., Ltd.	63,000	863,255	2.0
		<u>3,454,403</u>	<u>8.0</u>
SEMICONDUCTORS & SEMICONDUCTOR EQUIPMENT			
Kinsus Interconnect Technology Corp.	379,696	692,670	1.6
MediaTek, Inc.	76,425	952,345	2.2
Powertech Technology, Inc.	433,900	944,138	2.2
Samsung Electronics Co., Ltd.	6,637	2,967,852	6.9
Siliconware Precision Industries Co.	724,773	955,543	2.2
Taiwan Semiconductor Manufacturing Co., Ltd.	2,223,437	4,115,072	9.5
		<u>10,627,620</u>	<u>24.6</u>
SOFTWARE			
Sobal Corp.	18,000	154,947	0.3
		<u>36,102,808</u>	<u>83.4</u>
MATERIALS			
CHEMICALS			
Hitachi Chemical Co., Ltd.	18,800	290,870	0.7
JSR Corp.	32,500	485,021	1.1
Shin-Etsu Chemical Co., Ltd.	24,600	1,283,446	3.0
		<u>2,059,337</u>	<u>4.8</u>
TELECOMMUNICATION SERVICES			
WIRELESS TELECOMMUNICATION SERVICES			
KDDI Corp.	300	1,574,140	3.6
NTT DoCoMo, Inc.	146	218,693	0.5
Sockets, Inc.	1,700	114,547	0.3
		<u>1,907,380</u>	<u>4.4</u>
CONSUMER DISCRETIONARY			
HOUSEHOLD DURABLES			
Panasonic Corp.	11,100	159,477	0.4
LEISURE EQUIPMENT & PRODUCTS			
Sankyo Co., Ltd.	15,000	796,834	1.8

AllianceBernstein
Asian Technology Portfolio

	Shares	Value (USD)	Net Assets %
SPECIALTY RETAIL			
Geo Corp.	253	\$ 173,711	0.4%
		<u>1,130,022</u>	<u>2.6</u>
INDUSTRIALS			
MACHINERY			
Minebea Co., Ltd.	72,000	293,564	0.7
Shin Zu Shing Co., Ltd.	172,166	831,882	1.9
		<u>1,125,446</u>	<u>2.6</u>
Total Investments			
(cost \$40,543,169)		\$42,324,993	97.8%
Other assets less liabilities		948,499	2.2
Net Assets		<u>\$43,273,492</u>	<u>100.0%</u>

See Glossary of Terms on page 10.

See notes to financial statements.

ADR - American Depository Receipt

REIT - Real Estate Investment Trust

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STATEMENT OF ASSETS AND LIABILITIES
May 31, 2009

AllianceBernstein

	International Health Care Portfolio (USD)	International Technology Portfolio (USD)	Global Real Estate Securities Portfolio (USD)
ASSETS			
Investments in securities at value	\$288,616,983	\$170,160,970	\$8,494,983
Cash	1,943,607	7,271,338	403,956
Receivable for investment securities sold	6,276,688	3,557,512	197,168
Receivable for capital stock sold	266,684	371,350	6,884
Dividends and interest receivable	127,272	290,373	27,117
Prepaid expenses	279	57,342	13
	<u>297,231,513</u>	<u>181,708,885</u>	<u>9,130,121</u>
LIABILITIES			
Due to custodian	1,110,191	–0–	–0–
Payable for capital stock redeemed	288,616	121,835	716
Payable for investment securities purchased	4,324,737	2,718,409	187,259
Accrued expenses and other liabilities	1,187,964	756,285	224,589
	<u>6,911,508</u>	<u>3,596,529</u>	<u>412,564</u>
NET ASSETS	<u>\$290,320,005</u>	<u>\$178,112,356</u>	<u>\$8,717,557</u>

See notes to financial statements.

Asian Technology Portfolio (USD)	Combined (USD)
\$42,324,993	\$509,597,929
1,377,704	10,996,605
468,556	10,499,924
-0-	644,918
135,473	580,235
41,167	98,801
<u>44,347,893</u>	<u>532,418,412</u>
-0-	1,110,191
15,289	426,456
729,103	7,959,508
330,009	2,498,847
<u>1,074,401</u>	<u>11,995,002</u>
<u>\$43,273,492</u>	<u>\$520,423,410</u>

STATEMENT OF OPERATIONS AND CHANGES IN NET ASSETS
For the year ended May 31, 2009

AllianceBernstein

	International Health Care Portfolio (USD)	International Technology Portfolio (USD)	Global Real Estate Securities Portfolio (USD)
INVESTMENT INCOME			
Dividends	\$ 4,393,047	\$ 2,196,497	\$ 474,062
Interest	38,007	34,686	286
	<u>4,431,054</u>	<u>2,231,183</u>	<u>474,348</u>
EXPENSES			
Management fee	5,814,371	3,745,679	187,636
Transfer agency	554,752	419,641	3,308
Distribution fee	290,881	195,961	26,882
Professional fee	195,274	135,098	20,482
Management company fee	170,485	106,137	5,492
Printing	177,398	109,360	6,339
Accounting and administration fee	136,447	94,923	21,852
Taxes	162,635	93,614	4,860
Custodian	45,737	44,954	9,543
Miscellaneous	160,180	137,994	18,793
	<u>7,708,160</u>	<u>5,083,361</u>	<u>305,187</u>
Expense waived or reimbursed	-0-	-0-	(8,291)
Net expenses	<u>7,708,160</u>	<u>5,083,361</u>	<u>296,896</u>
Net investment income/(loss)	<u>(3,277,106)</u>	<u>(2,852,178)</u>	<u>177,452</u>
REALIZED LOSSES			
On investments and currency	(28,042,183)	(82,894,273)	(7,729,957)
CHANGES IN UNREALIZED GAINS AND (LOSSES)			
On investments	(68,925,804)	(43,425,639)	(1,191,239)
Result of operations	(100,245,093)	(129,172,090)	(8,743,744)
CAPITAL STOCK TRANSACTIONS			
Decrease	(38,311,209)	(46,061,605)	(2,289,904)
NET ASSETS			
Beginning of year	<u>428,876,307</u>	<u>353,346,051</u>	<u>19,751,205</u>
End of year	<u>\$ 290,320,005</u>	<u>\$ 178,112,356</u>	<u>\$ 8,717,557</u>

See notes to financial statements.

<u>Asian Technology Portfolio (USD)</u>	<u>Combined (USD)</u>
\$ 1,289,172	\$ 8,352,778
8,441	81,420
<u>1,297,613</u>	<u>8,434,198</u>
910,882	10,658,568
80,316	1,058,017
48,689	562,413
44,054	394,908
22,254	304,368
3,720	296,817
39,102	292,324
20,391	281,500
64,334	164,568
56,474	373,441
1,290,216	14,386,924
-0-	(8,291)
<u>1,290,216</u>	<u>14,378,633</u>
<u>7,397</u>	<u>(5,944,435)</u>
(14,009,526)	(132,675,939)
(8,171,019)	(121,713,701)
(22,173,148)	(260,334,075)
(11,295,430)	(97,958,148)
76,742,070	878,715,633
<u>\$ 43,273,492</u>	<u>\$ 520,423,410</u>

SHARES OUTSTANDING
May 31, 2009

AllianceBernstein

	<u>International Health Care Portfolio</u>	<u>International Technology Portfolio</u>	<u>Global Real Estate Securities Portfolio</u>	<u>Asian Technology Portfolio</u>
CLASS				
A	2,047,331	1,375,591	497,318	3,255,492
AX	30,794	-0-	-0-	-0-
B	231,184	221,038	221,925	486,744
BX	4,066	-0-	-0-	-0-
C	8,001	8,441	-0-	-0-
I	277,664	508,132	79,195	15,410

				International Health Care Portfolio		
				2009	2008	2007
Net Assets				\$290,320,005	\$428,876,307	\$619,570,239
Class						
A				\$112.09	\$147.31	\$169.04
AX				\$120.43	\$157.46	\$179.79
B				\$ 95.11	\$126.24	\$146.33
BX				\$103.67	\$135.56	\$154.91
C				\$107.71	\$142.19	\$163.90
I				\$121.90	\$158.91	\$180.91
A—EUR*				€ 79.23	€ 94.65	€125.76
B—EUR*				€ 67.23	€ 81.11	€108.86
C—EUR*				€ 76.13	€ 91.36	€121.93
I—EUR*				€ 86.16	€102.10	€134.59
				International Technology Portfolio		
				2009	2008	2007
Net Assets				\$178,112,356	\$353,346,051	\$360,270,934
Class						
A				\$83.09	\$131.74	\$126.80
B				\$72.43	\$115.99	\$112.73
C				\$80.51	\$128.23	\$123.94
I				\$92.73	\$145.86	\$139.26
A—EUR*				€58.73	€ 84.64	€ 94.33
B—EUR*				€51.19	€ 74.52	€ 83.86
C—EUR*				€56.91	€ 82.39	€ 92.20
I—EUR*				€65.54	€ 93.72	€103.60
				Global Real Estate Securities Portfolio		
				2009	2008	2007
Net Assets				\$ 8,717,557	\$ 19,751,205	\$ 42,519,810
Class						
A				\$11.09	\$19.42	\$23.93
B				\$10.20	\$18.04	\$22.45
I				\$11.86	\$20.61	\$25.19
A—EUR*				€ 7.84	€12.48	€17.80
B—EUR*				€ 7.21	€11.59	€16.70
I—EUR*				€ 8.38	€13.24	€18.74
				Asian Technology Portfolio		
				2009	2008	2007
Net Assets				\$ 43,273,492	\$ 76,742,070	\$104,823,267
Class						
A				\$11.69	\$16.21	\$16.71
B				\$10.29	\$14.41	\$15.00
I				\$12.98	\$17.84	\$18.26
A—EUR*				€ 8.26	€10.42	€12.43
B—EUR*				€ 7.27	€ 9.26	€11.16
I—EUR*				€ 9.17	€11.46	€13.58

* 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. 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 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.

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
International Technology Portfolio	September 1, 2006	A, B, C & I
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.

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 in accordance with procedures established by, and under the general supervision of, the Management Company’s Board of Directors.

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. Transactions in foreign currencies are translated into the currency of each Portfolio at the exchange rate ruling at the date of the transactions.

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

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.

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.

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.

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, 2009, such reimbursement amounted to \$8,291.

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 21).

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 0.00% and 1.00%. 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 (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 \$1,058,017 for the year ended May 31, 2009.

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. For the year ended May 31, 2009 such compensation amounted to \$69,902.

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, 2009 such compensation amounted €6,887.

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.

There was no transaction affected through the affiliated firms, Sanford C. Bernstein & Co., LLC and Sanford C. Bernstein Ltd. for the year ended May 31, 2009.

NOTE F: Soft Commission Arrangements

During the year ended May 31, 2009, 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, 2009, the Management Company manages the assets of a Portfolio outside the Fund utilizing the following pool: AllianceBernstein Global Real Estate Pool.

Asset Pool	Participating Portfolio
Global Real Estate Pool	... Global Real Estate Securities Portfolio

TABLE 1
FEE SCHEDULE

AllianceBernstein

	<u>Management</u>	<u>Management Company</u>	<u>Distribution</u>	<u>Total Expense Ratio*</u>
<u>International Health Care Portfolio</u>				
Class				
A	1.80%	0.05%	n/a	2.27%
AX	1.30%	0.05%	n/a	1.77%
B	1.80%	0.05%	1.00%	3.27%
BX	1.30%	0.05%	n/a	1.77%
C	2.25%	0.05%	n/a	2.73%
I	1.00%	0.05%	n/a	1.47%
<u>International Technology Portfolio</u>				
Class				
A	2.00%	0.05%	n/a	2.54%
B	2.00%	0.05%	1.00%	3.54%
C	2.45%	0.05%	n/a	2.99%
I	1.20%	0.05%	n/a	1.74%
<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	2.79%
B	2.05%	0.05%	1.00%	3.80%
I	1.25%	0.05%	n/a	1.99%

* Unaudited

TABLE 2
PORTFOLIO TURNOVER

AllianceBernstein

	<u>Turnover (unaudited)</u>
International Health Care Portfolio	99.96%
International Technology Portfolio	169.87%
Global Real Estate Securities Portfolio.	103.41%
Asian Technology Portfolio.	104.90%

**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, 2009, the statement of operations and changes in net assets for the year then ended and the notes to 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, 2009 and of the results of their operations and changes in their net assets for the year then ended in accordance with Luxembourg legal and regulatory requirements relating to the preparation and presentation 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, August 4, 2009

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

UniCredit Bank Austria AG
Schottengasse 6-8
1010 Vienna
Austria

Please note that with effect from September 24, 2008, the International Health Care Portfolio and Asian Technology Portfolio are no longer available for investment by CPF members using CPF monies. These Portfolios will however continue to be subject to the investment guidelines issued by the Singapore CPF Board (the "CPF Investment Guidelines"), as the same may be modified, amended, re-enacted or reconstituted from time to time by the CPF Board.

BNP Paribas Securities S.A., Zurich Branch was authorized by the Swiss Financial Market Supervisory Authority FINMA as Swiss representative of the Fund, and also acts as paying agent. The Simplified 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, Paris, Zurich Branch, Selnaustrasse 16, P.O. Box 2119, CH-8022 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
www.fundinfo.com
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
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2-8 avenue Charles De Gaulle
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L-2014 Luxembourg

REGISTRAR AND TRANSFER AGENT

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

DISTRIBUTORS

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a unit of AllianceBernstein (Luxembourg) S.A.
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