



## **NOTICE OF 2015 ANNUAL GENERAL MEETING OF SHAREHOLDERS**

The Annual General Meeting of Shareholders of ACMBernstein SICAV (the “Fund”) will be held at 09:30 AM (local time) on **Thursday, October 29, 2015** at the registered office of the Fund, 2-4, rue Eugène Ruppert, L-2453 Luxembourg for the following purposes:

1. Presentation of the management report and the report of the auditors for the financial year ended May 31, 2015;
2. To approve the audited annual report<sup>1</sup> of the Fund for the fiscal year ended May 31, 2015.
3. To grant discharge to the Directors with respect to the performance of their duties during the fiscal year ended May 31, 2015.
4. To elect the following persons as Directors, each to hold office until the next Annual General Meeting of Shareholders and until his or her successor is duly elected and qualified:

Yves Prussen  
Bertrand Reimmel  
Louis Mangan  
Silvio Cruz

5. To appoint Ernst & Young, Luxembourg, as independent auditors of the Fund for the forthcoming fiscal year.
6. To transact such other business as may properly come before the Meeting.

Only shareholders of record at the close of business on the fifth day prior to the Meeting (on Friday, October 23, 2015) are entitled to vote at the 2015 Annual General Meeting of Shareholders and at any adjournments thereof.

October 8<sup>th</sup>, 2015

By Order of the Board of Directors

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<sup>1</sup> This audited financial report is available from the registered office of the Fund and will be sent to shareholders who specifically request to receive a copy thereof. The financial reports can also be downloaded directly from AB's website: [www.abglobal.com](http://www.abglobal.com).