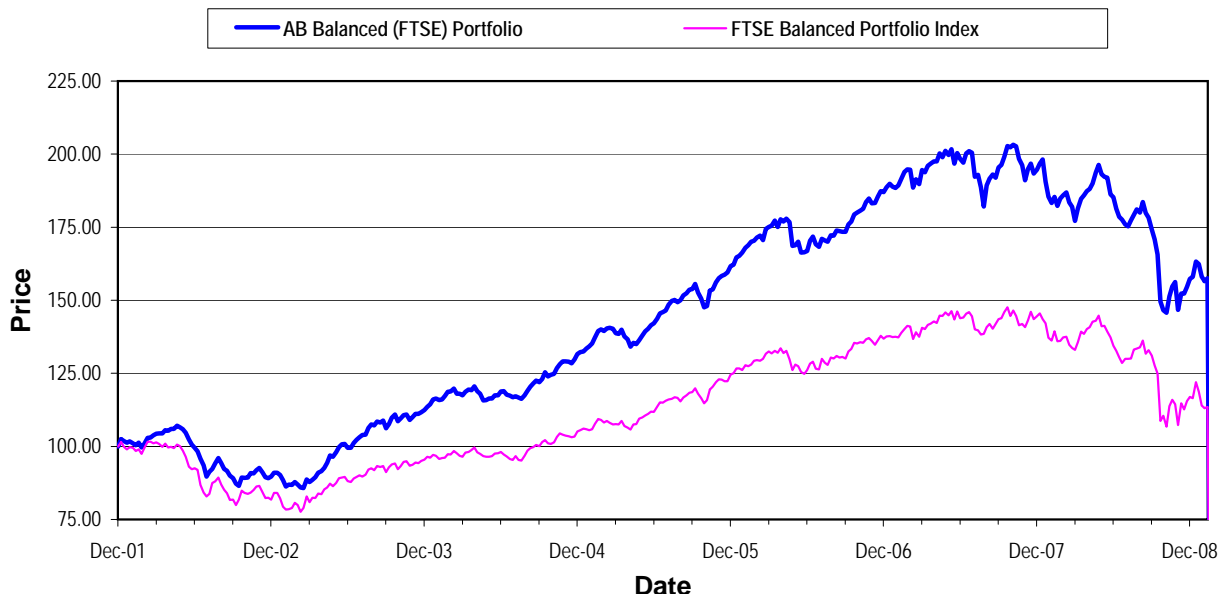


AB Balanced (FTSE) Portfolio

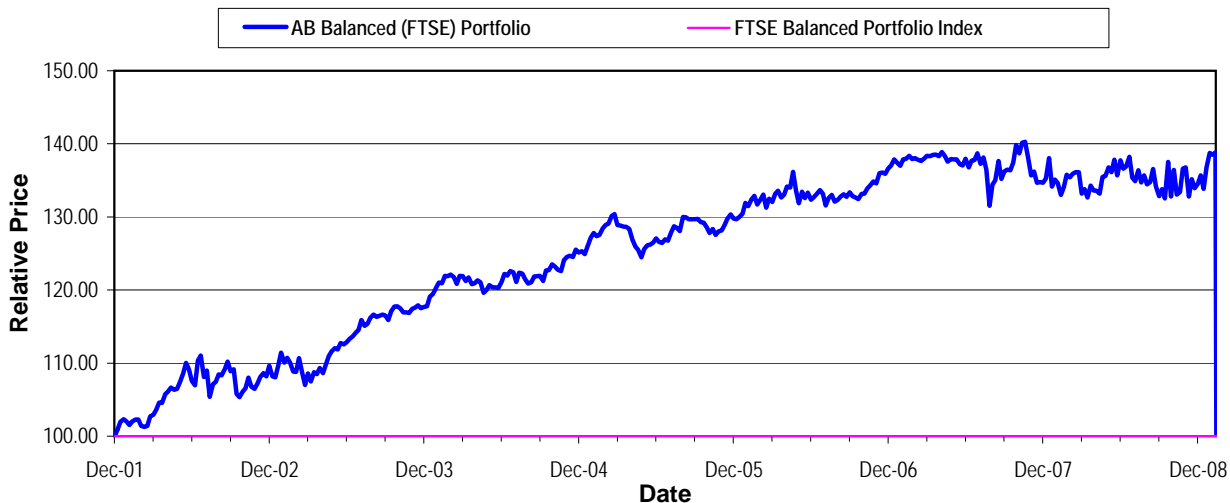
Benchmark:- FTSE Balanced Portfolio Index

Period	Portfolio	Benchmark	Relative	
Portfolio notes:- Comprises Allenbridge Recommendations (updated on 1 Jan and 1 July). Asset allocation 20% Fixed Interest, 55% UK Equity, 20% Overseas Equity, 5% Cash. Benchmark notes:- Asset Allocation of Index:- 20% Fixed Interest, 55% UK Equities, 20% Overseas Equities, 5% Cash.	4 weeks	-3.55%	-7.01%	3.72%
	8 weeks	3.35%	0.65%	2.68%
	3 months	4.02%	-0.29%	4.32%
	6 months	-11.27%	-12.83%	1.79%
	1 year	-15.10%	-18.65%	4.37%
	1 year (-1)	-3.19%	0.41%	-3.58%
	1 year (-2)	13.45%	8.91%	4.17%
	1 year (-3)	22.99%	18.29%	3.97%
	1 year (-4)	18.24%	12.28%	5.31%
	3 year	-6.75%	-11.04%	4.82%
	5 year	35.61%	18.16%	14.77%
	From 31/12/2001	57.42%	13.41%	38.81%

Portfolio & Benchmark Performance



Relative Performance



Valuation Date:

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