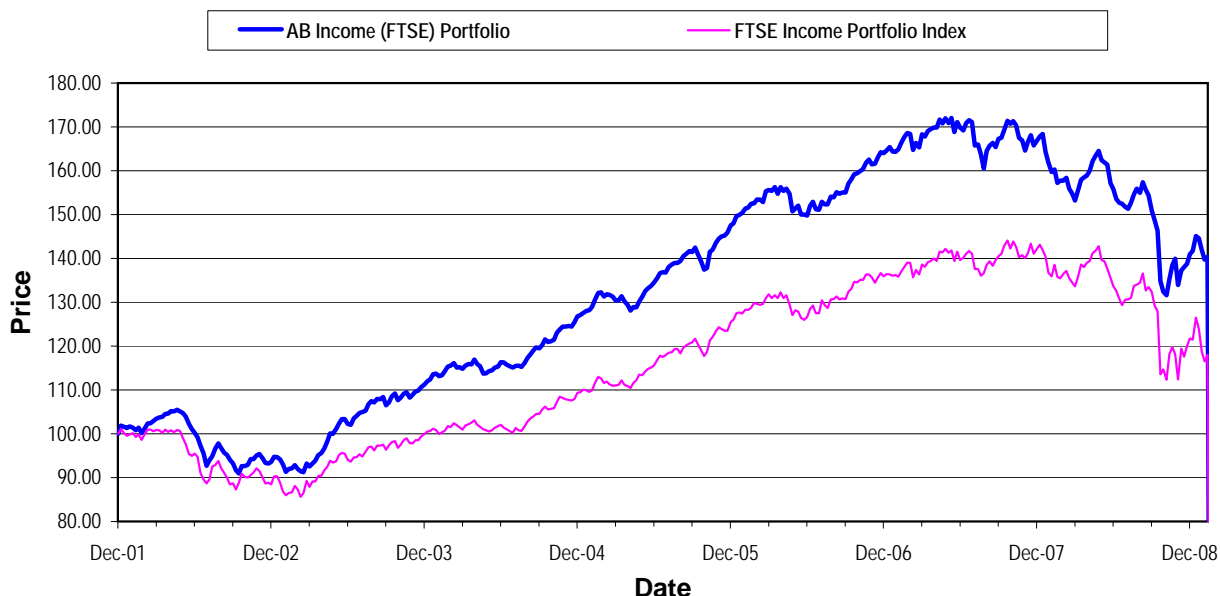


AB Income (FTSE) Portfolio

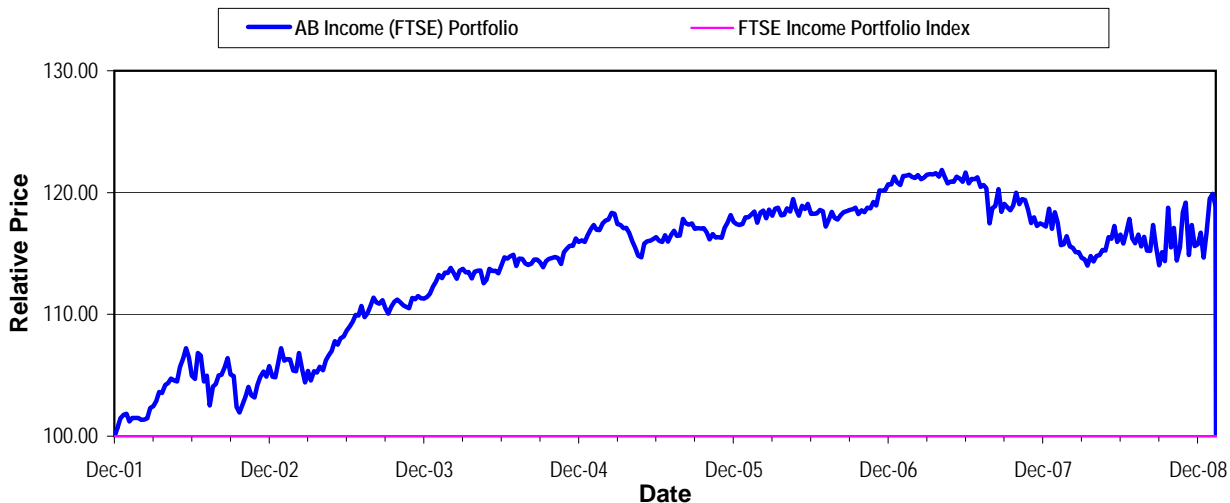
Benchmark:- FTSE Income Portfolio Index

Portfolio notes:-	Period	Portfolio	Benchmark	Relative
Comprises Allenbridge Recommendations (updated on 1 Jan and 1 July). Asset allocation 40% Fixed Interest, 47.5% UK Equity, 7.5% Overseas Equity, 5% Cash. Benchmark notes:- Asset Allocation of Index:- 40% Fixed Interest, 47.5% UK Equities, 7.5% Overseas Equities, 5% Cash.	4 weeks	-3.31%	-6.79%	3.73%
	8 weeks	1.65%	0.28%	1.37%
	3 months	3.74%	-0.21%	3.95%
	6 months	-8.14%	-9.99%	2.06%
	1 year	-12.49%	-14.89%	2.82%
	1 year (-1)	-3.62%	1.14%	-4.70%
	1 year (-2)	9.70%	6.82%	2.69%
	1 year (-3)	16.13%	14.89%	1.08%
	1 year (-4)	15.16%	11.26%	3.51%
	3 year	-7.48%	-8.05%	0.62%
	5 year	23.73%	17.53%	5.27%
	From 31/12/2001	40.28%	17.94%	18.94%

Portfolio & Benchmark Performance



Relative Performance



Valuation Date:

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