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012024-09-300000825313us-gaap:VariableInterestEntityPrimaryBeneficiaryMember2023-01-012023-09-30UNITED STATESSECURITIES AND EXCHANGE COMMISSIONWashington, DCA
20549FORM 10-Q (Mark One)â QUARTERLY REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934For the quarterly period ended September 30,
2024 ORâ TRANSITION REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934For the transition period from â A A A A A A A A A A
toCommission File No.â 001-09818 ALLIANCEBERNSTEIN HOLDING L.P. (Exact name of registrant as specified in its charter)Delaware13-3434400(State or other jurisdiction of incorporation
or organization)(I.R.S. Employer Identification No.)501 Commerce Street, Nashville, TN 37203 (Address of principal executive offices)(Zip Code) (615) 622-0000 (Registrant's telephone
number, including area code)Indicate by check mark whether the registrant (1) has filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the
preceding 12 months (or for such shorter period that the registrant was required to file such reports), and (2) has been subject to such filing requirements for the past 90
days.Yesâ Noâ Indicate by check mark whether the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T
(Â§232.405 of this chapter) during the preceding 12 months (or for such shorter period that the registrant was required to submit such files).Yesâ Noâ Indicate by check mark whether the
registrant is a large accelerated filer, an accelerated filer, a non-accelerated filer, smaller reporting company, or an emerging growth company. See definition of âlarge accelerated filer,â
âaccelerated filer,â âsmaller reporting company,â and âemerging growth companyâ in Rule 12b-2 of the Exchange Act. (Check one).Large accelerated filer â Accelerated filer â Non-accelerated filer â Smaller reporting company â Emerging growth company â If an emerging growth company, indicate by check mark if the registrant has elected not to use the
extended transition period for complying with any new or revised financial accounting standards provided pursuant to Section 13(a) of the Exchange Act. â Indicate by check mark whether the
registrant is a shell company (as defined in Rule 12b-2 of the Exchange Act):Yesâ Noâ "Securities registered pursuant to Section 12(b) of the Act:Title of Each ClassTrading SymbolName of
Each Exchange on Which RegisteredUnits Rep. Assignments of Beneficial Ownership of LP Interests in AB Holding ("Units")ABNew York Stock ExchangeThe number of units representing
assignments of beneficial ownership of limited partnership interests outstanding as of September 30, 2024 was 113,435,357.**includes 100,000 units of general partnership interest having
economic interests equivalent to the economic interests of the units representing assignments of beneficial ownership of limited partnership interests.ALLIANCEBERNSTEIN HOLDING
L.P.Index to Form 10-QA PageA A Part I A A FINANCIAL INFORMATION A Item 1.Financial Statements (Unaudited)A A Condensed Statements of Financial Condition1A A Condensed
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Condition(in thousands, except unit amounts)(unaudited)September 30,2024December 31,2023ASSETSInvestment in AB\$2,098,703A \$2,077,540A Other assets147A â€ Total
assets\$2,098,703A \$2,077,540A LIABILITIES AND PARTNERSâ€ CAPITALLiabilities:Other liabilities\$19A \$1,295A Total liabilities\$19A 1,295A Commitments and contingencies (See Note
8)Partnersâ€ capital:General Partner: 100,000 general partnership units issued and outstanding1,384A 1,327A Limited partners: 113,335,357 and 114,336,091 limited partnership units
issued and outstanding2,165,060A 2,147,147A AB Holding Units held by AB to fund long-term incentive compensation plans(33,390)(30,185)Accumulated other comprehensive (loss)(34,923)
(42,044)Total partnersâ€ capital2,098,131A 2,076,245A Total liabilities and partnersâ€ capital\$2,098,703A \$2,077,540A See Accompanying Notes to Condensed Financial
Statements.1IndexALLIANCEBERNSTEIN HOLDING L.P. Condensed Statements of Income(in thousands, except per unit amounts)(unaudited)Three Months Ended September 30,Nine Months
Ended September 30,2024202320242023Equity in net income attributable to AB Un

AB.Subsequent EventsWe have evaluated subsequent events through the date that these financial statements were filed with the SEC and did not identify any subsequent events that would require disclosure in these financial statements. (1) On April 1, 2024 AB and Societe Generale, a leading European bank, completed their transaction to form a jointly owned equity research provider and cash equity trading partner for institutional investors. AB contributed the Bernstein Research Services cash equities business to the joint venture. For further discussion, see Note 17 Divestiture to AB's condensed consolidated financial statements attached hereto as Exhibit 99.1. 7Index2.Á Á Á Cash Distributions AB Holding is required to distribute all of its Available Cash Flow, as defined in the Amended and Restated Agreement of Limited Partnership of AB Holding (áœœAB Holding Partnership Agreementáœ), to its Unitholders pro rata in accordance with their percentage interests in AB Holding. Available Cash Flow is defined as the cash distributions AB Holding receives from AB minus such amounts as the General Partner determines, in its sole discretion, should be retained by AB Holding for use in its business (such as the payment of taxes) or plus such amounts as the General Partner determines, in its sole discretion, should be released from previously retained cash flow.On October24, 2024, the General Partner declared a distribution of \$0.77 per unit, representing a distribution of Available Cash Flow for the three months ended SeptemberÁ 30, 2024. Each general partnership unit in AB Holding is entitled to receive distributions equal to those received by each AB Holding Unit. The distribution is payable on NovemberÁ 21, 2024 to holders of record at the close of business on NovemberÁ 4, 2024. 3.Á Á Á Long-term Incentive Compensation PlansAB maintains several unfunded, non-qualified long-term incentive compensation plans, under which the company grants awards of restricted AB Holding Units to its employees and members of the Board of Directors, who are not employed by AB or by any of ABáœ™s affiliates (áœœEligible Directorsáœ). AB funds its restricted AB Holding Unit awards either by purchasing AB Holding Units on the open market or purchasing newly-issued AB Holding Units from AB Holding, and then keeping these AB Holding Units in a consolidated rabbi trust until delivering them or retiring them. In accordance with the AB Holding Partnership Agreement, when AB purchases newly-issued AB Holding Units from AB Holding, AB Holding is required to use the proceeds it receives from AB to purchase the equivalent number of newly-issued AB Units, thus increasing its percentage ownership interest in AB. AB Holding Units held in the consolidated rabbi trust are corporate assets in the name of the trust and are available to the general creditors of AB.Repurchases of AB Holding Units for the three and nine months ended SeptemberÁ 30, 2024 and 2023 consisted of the following:Three Months Ended September 30,Nine Months Ended September 30,2024202320242023(in millions)Total amount of AB Holding Units Purchased (1)1.1Á 1.8Á 2.1Á 2.3Á Total Cash Paid for AB Holding Units Purchased (1)\$38.6Á \$56.9Á \$71.7Á \$75.7Á Open Market Purchases of AB Holding Units Purchased (1)1.1Á 1.8Á 1.8Á 1.8Á Total Cash Paid for Open Market Purchases of AB Holding Units (1)\$38.6Á \$56.9Á \$60.1Á \$56.9Á (1) Purchased on a trade date basis. The difference between open-market purchases and units retained reflects the retention of AB Holding Units from employees to fulfill statutory tax withholding requirements at the time of delivery of long-term incentive compensation awards.Each quarter, AB considers whether to implement a plan to repurchase AB Holding Units pursuant to Rules 10b5-1 and 10b-18 under the Securities Exchange Act of 1934, as amended (áœœExchange Actáœ). A plan of this type allows a company to repurchase its shares at times when it otherwise might be prevented from doing so because of self-imposed trading blackout periods or because it possesses material non-public information. Each broker selected by AB has the authority under the terms and limitations specified in the plan to repurchase AB Holding Units on ABáœ™s behalf. Repurchases are subject to regulations promulgated by the SEC as well as certain price, market volume and timing constraints specified in the plan. The plan adopted during the third quarter of 2024 expired at the close of business on October 23, 2024. AB may adopt plans in the future to engage in open-market purchases of AB Holding Units to help fund anticipated obligations under its incentive compensation award program and for other corporate purposes.During the first nine months of 2024 and 2023, AB awarded to employees and Eligible Directors 1.2 million and 0.4 million restricted AB Holding Unit awards, respectively. AB used AB Holding Units repurchased during the applicable period and newly-issued AB Holding Units to fund these restricted AB Holding Unit awards.8Index4.Á Á Á Net Income per UnitBasic net income per unit is derived by dividing net income by the basic weighted average number of units outstanding for each period. Diluted net income per unit is derived by adjusting net income for the assumed dilutive effect of compensatory options (áœœNet income áœ" dilutedáœ) and dividing by the diluted weighted average number of units outstanding for each period.Á Three Months Ended September 30,Nine Months EndedSeptember 30,Á 2024202320242023Á (in thousands, except per unit amounts)Net income áœ" basics127,195Á \$56,991Á \$317,940Á \$184,986Á Net income áœ" diluted127,195Á \$56,991Á \$317,940Á \$184,986Á Weighted average units outstanding áœ" basic114,042Á 113,185Á 114,592Á 113,407Á Weighted average units outstanding áœ" diluted114,042Á 113,185Á 114,592Á 113,407Á Basic net income per unit\$1.12Á \$0.50Á \$2.77Á \$1.63Á Diluted net income per unit\$1.12Á \$0.50Á \$2.77Á \$1.63Á There were no anti-dilutive options excluded from diluted net income in the three and nine months ended SeptemberÁ 30, 2024 or 2023.5. Investment in ABChanges in AB Holdingáœ™s investment in AB during the nine-month period ended SeptemberÁ 30, 2024 are as follows (in thousands):Investment in AB as of December 31, 2023\$2,077,540Á Equity in net income attributable to AB Unitholders345,360Á Changes in accumulated other comprehensive income7,121Á Cash distributions received from AB(281,164)Capital contributions (from) AB(902)AB Holding Units retired(66,477)AB Holding Units issued to fund long-term incentive compensation plans20,430Á Change in AB Holding Units held by AB for long-term incentive compensation plans(3,205)Investment in AB as of September 30, 2024\$2,098,703Á 6. Units Outstanding Changes in AB Holding Units outstanding during the nine-month period ended SeptemberÁ 30, 2024 are as follows:Outstanding as of December 31, 2023114,436,091Á Units issued859,586Á Units retired(1,860,320)Outstanding as of September 30, 2024113,435,357Á 9Index7.Á Á Á Income TaxesAB Holding is a publicly-traded partnership (áœœPTPáœ) for federal tax purposes and, accordingly, is not subject to federal or state corporate income taxes. However, AB Holding is subject to the 4.0% New York City unincorporated business tax (áœœUBTáœ), net of credits for UBT paid by AB, and to a 3.5% federal tax on partnership gross income from the active conduct of a trade or business. AB Holdingáœ™s partnership gross income is derived from its interest in AB.AB Holdingáœ™s federal income tax is computed by multiplying certain AB qualifying revenues by AB Holdingáœ™s ownership interest in AB, multiplied by the 3.5% tax rate. Certain AB qualifying revenues are primarily U.S. investment advisory fees, research payments and brokerage commissions. AB Holding Units in ABáœ™s consolidated rabbi trust are not considered outstanding for purposes of calculating AB Holdingáœ™s ownership interest in AB. Three Months Ended September 30,Nine Months EndedSeptember 30,20242023Á Change20242023Á Change(in thousands)Net income attributable to AB Unitholders\$345,972Á \$167,404Á 106.7Á %\$873,471Á \$537,292Á 62.6Á %Multiplied by: weighted average equity ownership interest39.4Á %39.3Á %39.5Á %39.3Á %Equity in net income attributable to AB Unitholders\$136,374Á \$65,761Á 107.4Á %\$345,360Á \$211,264Á 63.5Á %AB qualifying revenues\$713,242Á \$689,323Á 3.5Á %\$2,099,807Á \$2,059,866Á 1.9Á %Multiplied by: weighted average equity ownership interest for calculating tax35.7Á %35.6Á %36.4Á %35.7Á %Multiplied by: federal tax3.5Á %3.5Á %3.5Á %3.5Á %Federal income taxes\$8,924Á \$8,593Á 26,728Á 25,713Á State income taxes\$255Á \$177Á 692Á 565Á Total income taxes\$9,179Á \$8,770Á 4.7Á %\$27,420Á \$26,278Á 4.3Á %Effective tax rate6.7Á %13.3Á %7.9Á %12.4Á %In order to preserve AB Holdingáœ™s status as a PTP for federal income tax purposes, management ensures that AB Holding does not directly or indirectly (through AB) engage in a substantial new line of business. If AB Holding were to lose its status as a PTP, it would be subject to corporate income tax, which would reduce materially AB Holdingáœ™s net income and its quarterly distributions to AB Holding Unitholders.8.Á Á Á Commitments and ContingenciesLegal and regulatory matters described below pertain to AB and are included here due to their potential significance to AB Holdingáœ™s investment in AB.With respect to all significant litigation matters, we consider the likelihood of a negative outcome. If we determine the likelihood of a negative outcome is probable and the amount of the loss can be reasonably estimated, we record an estimated loss for the expected outcome of the litigation. If the likelihood of a negative outcome is reasonably possible and we are able to determine an estimate of the possible loss or range of loss in excess of amounts already accrued, if any, we disclose that fact together with the estimate of the possible loss or range of loss. However, it is often difficult to predict the outcome or estimate a possible loss or range of loss because litigation is subject to inherent uncertainties, particularly when plaintiffs allege substantial or indeterminate damages. Such is also the case when the litigation is in its early stages or when the litigation is highly complex or broad in scope. In these cases, we disclose that we are unable to predict the outcome or estimate a possible loss or range of loss. AB may be involved in various matters, including regulatory inquiries, administrative proceedings and litigation, some of which may allege significant damages. It is reasonably possible that we could incur losses pertaining to these other matters, but we cannot currently estimate any such losses, or a range of reasonably possible losses. Management, after consultation 10Indexwith legal counsel, currently believes that the outcome of any other individual matter that is pending or threatened, or all of them combined, will not have a material adverse effect on our results of operations, financial condition or liquidity. However, any inquiry, proceeding or litigation has an element of uncertainty; management cannot determine whether further developments relating to any other individual matter that is pending or threatened, or all of them combined, will have a material adverse effect on our results of operation, financial condition or liquidity in any future reporting period.11IndexItem 2.Á Á Á Managementáœ™s Discussion and Analysis of Financial Condition and Results of OperationsAB Holdingáœ™s principal source of income and cash flow is attributable to its investment in AB Units. AB Holdingáœ™s interim condensed financial statements and notes and managementáœ™s discussion and analysis of financial condition and results of operations (áœœMD&Aáœ) should be read in conjunction with those of AB included as an exhibit to this Form 10-Q. They also should be read in conjunction with ABáœ™s audited financial statements and notes and MD&A included in AB Holdingáœ™s Form 10-K for the year ended DecemberÁ 31, 2023.Results of OperationsThree Months Ended September 30,Nine Months Ended September 30,20242023Á Change20242023Á Change(in thousands, except per unit amounts)Net income attributable to AB Unitholders\$345,972Á \$167,404Á 106.7Á %\$873,471Á \$537,292Á 62.6Á %Weighted average equity ownership interest39.4Á %39.3Á %39.5Á %39.3Á %Equity in net income attributable to AB Unitholders\$136,374Á \$65,761Á 107.4Á %\$345,360Á 211,264Á 63.5Á %Income taxes\$9,179Á \$8,770Á 4.7Á %\$27,420Á \$26,278Á 4.3Á %Net income of AB Holding\$127,195Á \$56,991Á 123.2Á %\$317,940Á \$184,986Á 71.9Á %Diluted net income per AB Holding Unit\$1.12Á \$0.50Á 124.0Á %\$2.77Á \$1.63Á 69.9Á Distribution per AB Holding Unit(1)\$0.77Á \$0.65Á 18.5Á %\$2.21Á \$1.92Á 15.1Á % (1)Distributions reflect the impact of ABáœ™s non-GAAP adjustments.AB Holding's net income for the three and nine months ended SeptemberÁ 30, 2024 increased \$70.2 million and \$133.0 million, respectively, as compared to the corresponding periods in 2023 primarily due to higher net income attributable to AB Unitholders.AB Holdingáœ™s partnership gross income is derived from its interest in AB. AB Holdingáœ™s income taxes, which reflect a 3.5% federal tax on its partnership gross income from the active conduct of a trade or business, are computed by multiplying certain AB qualifying revenues by AB Holdingáœ™s ownership interest in AB, multiplied by the 3.5% tax rate. Certain AB qualifying revenues are primarily U.S. investment advisory fees, research payments and brokerage commissions. AB Holding's effective tax rate was 6.7% during the three months ended SeptemberÁ 30, 2024, compared to 13.3% during the three months ended SeptemberÁ 30, 2023. AB Holding's effective tax rate was 7.9% during the nine months ended SeptemberÁ 30, 2024, compared to 12.4% during the nine months ended SeptemberÁ 30, 2023. See Note 7 to the condensed financial statements in Item 1 for the calculation of income tax expense. Management Operating MetricsAs supplemental information, AB provides the performance measures áœœadjusted net revenues,áœ áœœadjusted operating incomeáœ and áœœadjusted operating margin,áœ which are the principal metrics management uses in evaluating and comparing the period-to-period operating performance of AB. Management principally uses these metrics in evaluating performance because they present a clearer picture of AB's operating performance and allow management to see long-term trends without the distortion primarily caused by long-term incentive compensation-related mark-to-market adjustments, acquisition-related expenses, interest expense and other adjustment items. Similarly, management believes that these management operating metrics help investors better understand the underlying trends in AB's results and, accordingly, provide a valuable perspective for investors. Such measures are not based on generally accepted accounting principles (áœœnon-GAAP measuresáœ). We provide the non-GAAP measures "adjusted net income" and "adjusted diluted net income per unit" because our quarterly distribution per unit is typically our adjusted diluted net income per unit (which is derived from adjusted net income).These non-GAAP measures are provided in addition to, and not as substitutes for, net revenues, operating income and operating margin, and they may not be comparable to non-GAAP measures presented by other companies. Management uses both GAAP and non-GAAP measures in evaluating the companyáœ™s financial performance. The non-GAAP measures alone may pose limitations because they do not include all of ABáœ™s revenues and expenses. Further, adjusted diluted net income per AB 12IndexHolding Unit is not a liquidity measure and should not be used in place of cash flow measures. See ABáœ™s MD&A contained in Exhibit 99.1. The impact of these adjustments on AB Holdingáœ™s net income and diluted net income per AB Holding Unit is as follows:Three Months Ended September 30,Nine Months Ended September 30,2024202320242023(in thousands, except per Unit amounts)AB non-GAAP adjustments\$1(104,529)\$46,231Á \$1(175,233)\$87,185Á AB income tax benefit (expense) on non-GAAP adjustments\$4,282Á (2,761)10,337Á (4,156)AB non-GAAP adjustments, after taxes(100,247)\$43,470Á (164,896)\$3,029Á AB Holdingáœ™s weighted average equity ownership interest in AB39.4Á %39.3Á %39.5Á %39.3Á %Impact on AB Holdingáœ™s net income of AB non-GAAP adjustments (\$39,515)\$17,077Á \$65,198)\$32,647Á Net income áœ" diluted, GAAP basis\$127,195Á \$56,991Á \$317,940Á \$184,986Á Impact on AB Holdingáœ™s net income of AB non-GAAP adjustments (\$39,515)\$17,077Á \$65,198)\$32,647Á Adjusted net income áœ" diluted\$87,680Á \$74,068Á \$252,742Á \$217,633Á Diluted net income per AB Holding Unit, GAAP basis\$1.12Á \$0.50Á \$2.77Á \$1.63Á Impact of AB non-GAAP adjustments(0.35)0.15Á (0.56)0.29Á Adjusted diluted net income per AB Holding Unit\$0.77Á \$0.65Á \$2.21Á \$1.92Á The degree to which AB's non-GAAP adjustments impact AB Holding's net income fluctuates based on AB Holding's ownership percentage in AB. Cash Distributions AB Holding is required to distribute all of its Available Cash Flow, as defined in the AB Holding Partnership Agreement, to its Unitholders (including the General Partner). Available Cash Flow typically is the adjusted diluted net income per unit for the quarter multiplied by the number of units outstanding at the end of the quarter. Management anticipates that Available Cash Flow will continue to be based on adjusted diluted net income per unit, unless management determines, with concurrence of the Board of Directors, that one or more adjustments made to adjusted net income should not be made with respect to the Available Cash Flow calculation. See Note 2 to the condensed financial statements in Item 1 for a description of Available Cash Flow.Capital Resources and LiquidityDuring the nine months ended SeptemberÁ 30, 2024, net cash provided by operating activities was \$253.0 million, compared to \$221.2 million during the corresponding 2023 period. The increase primarily resulted from higher distributions received from AB of \$32.6 million.During the nine months ended SeptemberÁ 30, 2024, net cash used in financing activities was \$253.0 million, compared to \$221.2 million during the corresponding 2023 period. The increase was primarily due to higher cash distributions to Unitholders of \$30.2 million.Management believes that AB Holding will have the resources it needs to meet its financial obligations as a result of the cash flow AB Holding realizes from its investment in AB. AB Holdingáœ™s cash inflow is comprised entirely of distributions from AB. These distributions are subsequently distributed (net of taxes paid) in their entirety to AB Holdingáœ™s Unitholders. As a result, 1 Includes all AB non-GAAP adjustments to pre-tax income which includes the gain on divestiture.13IndexAB Holding has no liquidity risk as it only pays distributions to AB Holdingáœ™s Unitholders to the extent of distributions received from AB (net of taxes paid).Commitments and ContingenciesSee Note 8 to the condensed financial statements in Item 1.CAUTIONS REGARDING FORWARD-LOOKING STATEMENTSCertain statements provided by management in this report and in the portion of ABáœ™s Form 10-Q attached hereto as Exhibit 99.1 are áœœforward-looking statementsáœ within the meaning of the Private Securities Litigation Reform Act of 1995. Such forward-looking statements are subject to risks, uncertainties and other factors that could cause actual results to differ materially from future results expressed or implied by such forward-looking statements. The most significant of these factors include, but are not limited to, the following: the performance of financial markets, the investment performance of sponsored investment products and separately managed accounts, general economic conditions, industry trends, future acquisitions, integration of acquired companies, competitive conditions and government regulations, including changes in tax regulations and rates and the manner in which the earnings of publicly-traded partnerships are taxed. We caution readers to carefully consider such factors. Further, these forward-looking statements speak only as of the date on which such statements are made; we undertake no obligation to update any forward-looking statements to reflect events or circumstances after the date of such statements. For further information regarding these forward-looking statements and the factors that could cause actual results to differ,Á see áœœRisk Factorsáœ in Part I, Item 1A of our Form 10-K for the year ended December 31, 2023 and Part II, Item 1AÁ in this Form 10-Q. Any or all of the forward-looking statements that we make in our Form 10-K, this Form 10-Q, other documents we file with or furnish to the SEC, and any other public statements we issue, may turn out to be wrong. It is important to remember that other factors besides those listed in áœœRisk Factorsáœ and those listed below could also adversely impact our revenues, financial condition, results of operations and business prospects. The forward-looking statements referred to in the preceding paragraph, most of which directly affect AB but also affect AB Holding because AB Holdingáœ™s principal source of income and cash flow is attributable to its investment in AB, include statements regarding:áœœOur belief that the cash flow AB Holding realizes from its investment in AB will provide AB Holding with the resources it needs to meet its financial obligations:AB Holdingáœ™s cash flow is dependent on the quarterly cash distributions it receives from AB. Accordingly, AB Holdingáœ™s ability to meet its financial obligations is dependent on ABáœ™s cash flow from its operations, which is subject to the performance of the capital markets and other factors beyond our control.áœœOur

financial condition and ability to access the public and private capital markets providing adequate liquidity for our general business needs: Our financial condition is dependent on our cash flow from operations, which is subject to the performance of the capital markets, our ability to maintain and grow client assets under management and other factors beyond our control. Our ability to access public and private capital markets on reasonable terms may be limited by adverse market conditions, our firm's credit ratings, our profitability and changes in government regulations, including tax rates and interest rates. The outcome of litigation: Litigation is inherently unpredictable, and excessive damage awards do occur. Though we have stated that we do not expect any pending legal proceedings to have a material adverse effect on our results of operations, financial condition or liquidity, any settlement or judgment with respect to a legal proceeding could be significant and could have such an effect. The possibility that we will engage in open market purchases of AB Holding Units to help fund anticipated obligations under our incentive compensation award program: The number of AB Holding Units AB may decide to buy in future periods, if any, to help fund incentive compensation awards depends on various factors, some of which are beyond our control, including the fluctuation in the price of an AB Holding Unit (NYSE: AB) and the availability of cash to make these purchases. Our determination that adjusted employee compensation expense, excluding the impact of performance-based fees, generally should not exceed 50% of our adjusted net revenues on an annual basis: Aggregate employee compensation reflects employee performance and competitive compensation levels. Fluctuations in our revenues and/or changes in competitive compensation levels could result in adjusted employee compensation expense exceeding 50% of our adjusted net revenues. 14 Index Item 3. A A Quantitative and Qualitative Disclosures About Market Risk There have been no material changes in AB Holding's market risk from the information provided under Quantitative and Qualitative Disclosures About Market Risk in Part II, Item 7A of AB Holding's Form 10-K for the year ended December 31, 2023. Item 4. A A Controls and Procedures Disclosure Controls and Procedures Each of AB Holding and AB maintains a system of disclosure controls and procedures that is designed to ensure that information required to be disclosed in our reports under the Exchange Act is (i) recorded, processed, summarized and reported in a timely manner, and (ii) accumulated and communicated to management, including the Chief Executive Officer ("CEO") and the Chief Financial Officer ("CFO"), to permit timely decisions regarding our disclosure. As of the end of the period covered by this report, management carried out an evaluation, under the supervision and with the participation of the CEO and the CFO, of the effectiveness of the design and operation of the disclosure controls and procedures. Based on this evaluation, the CEO and the CFO concluded that the disclosure controls and procedures are effective. Changes in Internal Control over Financial Reporting No change in our internal control over financial reporting occurred during the third quarter of 2024 that materially affected, or is reasonably likely to materially affect, our internal control over financial reporting. 15 Index Part II OTHER INFORMATION Item 1. A A Legal Proceedings See Note 8 to the condensed financial statements contained in Part I, Item 1. Item 1A. A A Risk Factors There have been no material changes to the risk factors from those appearing in AB Holding's Annual Report on Form 10-K for the fiscal year ended December 31, 2023. Item 2. A A Unregistered Sales of Equity Securities and Use of Proceeds There were no AB Holding Units sold by AB Holding in the period covered by this report that were not registered under the Securities Act. Each quarter, AB considers whether to implement a plan to repurchase AB Holding Units pursuant to Rules 10b5-1 and 10b-18 under the Securities Exchange Act of 1934 ("Exchange Act"). The plan adopted during the third quarter of 2024 expired at the close of business on October 23, 2024. AB may adopt additional plans in the future to engage in open-market purchases of AB Holding Units to help fund anticipated obligations under the firm's incentive compensation award program and for other corporate purposes. See Note 3 to the condensed financial statements contained in Part 1, Item 1. AB Holding Units bought by us or one of our affiliates during the third quarter of 2024 are as follows: ISSUER PURCHASES OF EQUITY SECURITIES Period Total Number of AB Holding Units Purchased Average Price Paid Per AB Holding Unit, net of Commissions Total Number of AB Holding Units Purchased as Part of Publicly Announced Plan or Programs Maximum Number (or Approximate Dollar Value) of AB Holding Units that May Yet Be Purchased Under the Plans or Programs 7/1/24 - 7/31/24 (1)(2) 337,602A \$33.94A A A 8/1/24 - 8/31/24 (1)(2) 477,941A 33.34A A A A 9/1/24 - 9/30/24 (1)(2) 322,550A 34.17A A A A Total, 138,093A \$33.76A A A A (1) During the third quarter of 2024, AB retained from employees 4,919 AB Holding Units to allow them to fulfill statutory withholding tax requirements at the time of distribution of long-term incentive compensation awards. (2) During the third quarter of 2024, AB purchased 1,133,174 AB Holding Units on the open market pursuant to a Rule 10b5-1 plan to help fund anticipated obligations under our incentive compensation award program. 16 Index AB Units bought by us or one of our affiliates during the third quarter of 2024 are as follows: ISSUER PURCHASES OF EQUITY SECURITIES Period Total Number of AB Units Purchased Average Price Paid Per AB Unit, net of Commissions Total Number of AB Units Purchased as Part of Publicly Announced Plan or Programs Maximum Number (or Approximate Dollar Value) of AB Units that May Yet Be Purchased Under the Plans or Programs 7/1/24 - 7/31/24 A A A A 8/1/24 - 8/31/24 A A A A 9/1/24 - 9/30/24 (1)(2) 950A 34.01A A A A Total, 2,950A \$34.01A A A A (1) During third quarter of 2024, AB purchased 2,950 AB Units in private transactions and retired them. Item 3. A A Defaults Upon Senior Securities None. Item 4. A A Mine Safety Disclosures None. Item 5. A A Other Information Pursuant to item 408(a) of Regulation S-K there were no directors or officers that had adopted or terminated a 10b5-1 plan or other trading arrangement during the third quarter of 2024. 17 Index Item 6. A A Exhibits 31.1 Certification of Mr. Bernstein furnished pursuant to Section 302 of the Sarbanes-Oxley Act of 2002. A 31.2 Certification of Ms. Marks furnished pursuant to Section 302 of the Sarbanes-Oxley Act of 2002. 32.1 Certification of Mr. Bernstein furnished for the purpose of complying with Rule 13a-14(b) or Rule 15d-14(b) of the Securities Exchange Act of 1934 and 18 U.S.C. Section 1350, as adopted pursuant to Section 906 of the Sarbanes-Oxley Act of 2002. A 32.2 Certification of Ms. Marks furnished for the purpose of complying with Rule 13a-14(b) or Rule 15d-14(b) of the Securities Exchange Act of 1934 and 18 U.S.C. Section 1350, as adopted pursuant to Section 906 of the Sarbanes-Oxley Act of 2002. 99.1 Part I, Items 1 through 4 of the Alliance Bernstein L.P. Quarterly Report on Form 10-Q for the quarter ended September 30, 2024. A 101. INSXBRL Instance Document - the instance document does not appear in the Interactive Data File because its XBRL tags are embedded within the Inline XBRL document. A 101. SCHXBRL Taxonomy Extension Schema. A 101. CALXBRL Taxonomy Extension Calculation Linkbase. A 101. LABXBRL Taxonomy Extension Label Linkbase. A 101. PREXBRL Taxonomy Extension Presentation Linkbase. 101. DEFXBRL Taxonomy Extension Definition Linkbase. 104 The cover page from the Company's Quarterly Report on Form 10-Q for the quarter ended September 30, 2024, formatted in Inline XBRL (included in Exhibit 101). 18 Index SIGNATURE Pursuant to the requirements of the Securities Exchange Act of 1934, the registrant has duly caused this report to be signed on its behalf by the undersigned thereunto duly authorized. Date: October 24, 2024 ALLIANCEBERNSTEIN HOLDING L.P. By: /s/ Jackie Marks Jackie Marks Chief Financial Officer By: /s/ Thomas Simeone Thomas Simeone Controller & Chief Accounting Officer EX-31.1 2 ab-20240930xex311.htm EX-31.1 SECTION 302 CEO CERTIFICATION Document Exhibit 31.1, Seth Bernstein, certify that: 1. I have reviewed this quarterly report on Form 10-Q of Alliance Bernstein Holding L.P.; 2. Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report; 3. Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report; 4. The registrant's other certifying officer and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(f)) and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)) for the registrant and have: (a) Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared; (b) Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles; (c) Evaluated the effectiveness of the registrant's disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; and (d) Disclosed in this report any change in the registrant's internal control over financial reporting that occurred during the registrant's most recent fiscal quarter (the registrant's fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrant's internal control over financial reporting; and 5. The registrant's other certifying officer and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrant's auditors and the audit committee of the registrant's board of directors (or persons performing the equivalent functions): (a) All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrant's ability to record, process, summarize and report financial information; and (b) Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrant's internal control over financial reporting. Date: October 24, 2024 /s/ Jackie MarksA Jackie MarksA Chief Financial OfficerA Alliance Bernstein Holding L.P.A EX-32.1 4 ab-20240930xex321.htm EX-32.1 SECTION 906 CEO CERTIFICATION Document Exhibit 32.1A CERTIFICATION PURSUANT TO 18 U.S.C. SECTION 1350, AS ADOPTED PURSUANT TO SECTION 906 OF THE SARBANES-OXLEY ACT OF 2002 In connection with the Quarterly Report of Alliance Bernstein Holding L.P. (the "Company"), on Form 10-Q for the period ending September 30, 2024, to be filed with the Securities and Exchange Commission on or about October 24, 2024 (the "Report"), I, Seth Bernstein, President and Chief Executive Officer of the Company, certify, for the purpose of complying with Rule 13a-14(b) or Rule 15d-14(b) of the Securities Exchange Act of 1934 (the "Exchange Act") and 18 U.S.C. A 1350, as adopted pursuant to Section 906 of the Sarbanes-Oxley Act of 2002, that: (1) The Report fully complies with the requirements of section 13(a) or 15(d) of the Exchange Act; and (2) The information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of the Company. Date: October 24, 2024 /s/ Seth BernsteinA Seth BernsteinA President & Chief Executive OfficerA Alliance Bernstein Holding L.P.A EX-32.2 5 ab-20240930xex322.htm EX-32.2 SECTION 906 CFO CERTIFICATION Document Exhibit 32.2A CERTIFICATION PURSUANT TO 18 U.S.C. SECTION 1350, AS ADOPTED PURSUANT TO SECTION 906 OF THE SARBANES-OXLEY ACT OF 2002 In connection with the Quarterly Report of Alliance Bernstein Holding L.P. (the "Company") on Form 10-Q for the period ending September 30, 2024, to be filed with the Securities and Exchange Commission on or about October 24, 2024 (the "Report"), I, Jackie Marks, Chief Financial Officer of the Company, certify, for the purpose of complying with Rule 13a-14(b) or 15d-14(b) of the Securities Exchange Act of 1934 (the "Exchange Act") and 18 U.S.C. A 1350, as adopted pursuant to Section 906 of the Sarbanes-Oxley Act of 2002, that: (1) The Report fully complies with the requirements of section 13(a) or 15(d) of the Exchange Act; and (2) The information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of the Company. Date: October 24, 2024 /s/ Jackie MarksA Jackie MarksA Chief Financial OfficerA Alliance Bernstein Holding L.P.A EX-99.1 6 abp 20240930xex991.htm EX-99.1 ALLIANCEBERNSTEIN L.P. Document Index Exhibit 99.1 Part I FINANCIAL INFORMATION Item 1. A A Financial Statements ALLIANCEBERNSTEIN L.P. AND SUBSIDIARIES Condensed Consolidated Statements of Financial Condition (in thousands, except unit amounts) (unaudited) A September 30, 2024 December 31, 2023 ASSETS Cash and cash equivalents \$665,465A 1,000,103A Cash and securities segregated, at fair value (cost: \$542,166 and \$859,448) \$567,680A Receivables, net: A A Brokers and dealers \$48,933A 53,144A Brokerage clients \$1,411,383A 1,314,656A AB fund fees \$373,691A 343,334A Other fees \$131,171A 125,500A Investments: A Joint ventures \$287,829A A A Other \$245,755A 243,554A Assets of consolidated company-sponsored investment funds: A A Cash and cash equivalents \$,813A 7,399A A A Investments \$267,029A 397,174A A A Other assets \$4,735A 25,299A Furniture, equipment and leasehold improvements, net \$239,499A 176,348A Goodwill \$3,598,591A Intangible assets, net \$28,973A 264,555A Deferred sales commissions, net \$157,864A 87,374A Right-of-use assets \$67,045A 323,766A Assets held for sale \$A 564,776A Other assets \$251,629A 216,213A Total assets \$8,932,174A \$9,609,806A 1 Index A September 30, 2024 December 31, 2023 LIABILITIES, REDEEMABLE NON-CONTROLLING INTEREST AND CAPITAL LIABILITIES: A Payables: A A Brokers and dealers \$186,480A \$259,175A Brokerage clients \$1,795,116A 2,200,835A AB mutual funds \$762A 644A Contingent consideration liability \$129,219A 252,690A Accounts payable and accrued expenses \$305,630A 172,163A Lease liabilities \$537,856A 369,017A Liabilities of consolidated company-sponsored investment funds \$933A 12,537A Accrued compensation and benefits \$756,827A 372,305A Debt \$500,000A 1,154,316A Liabilities held for sale \$A 153,342A Total liabilities \$4,216,823A 4,947,024A Commitments and contingencies (See Note 12) Redeemable non-controlling interest of consolidated entities \$127,217A 209,420A Capital: A A General Partner \$46,645A 45,388A Limited partners: 285,586,728 and 286,609,212 units issued and outstanding \$4,714,973A 4,590,619A Receivables from affiliates (3,492)(4,490) AB Holding Units held for long-term incentive compensation plans (84,913)(76,363) Accumulated other comprehensive (loss) (88,812)(106,364) Partners' capital attributable to AB Unitholders \$4,584,401A 4,448,790A Non-redeemable non-controlling interests in consolidated entities \$733A 4,572A Total capital \$4,588,134A 4,453,362A Total liabilities, non-controlling interest and capital \$8,932,174A \$9,609,806A A See Accompanying Notes to Condensed Consolidated Financial Statements. 2 Index ALLIANCEBERNSTEIN L.P. AND SUBSIDIARIES Condensed Consolidated Statements of Income (in thousands, except per unit amounts) (unaudited) A Three Months Ended September 30, Nine Months Ended September 30, A 2024 2023 2024 2023 Revenues: Investment advisory and services \$842,386A 578,915A 2,444,118A 2,199,536A Bernstein research services \$A 93,875A 96,222A 285,760A Distribution revenues \$189,216A 149,049A 527,811A 434,925A Dividend and interest income \$38,940A 49,889A 127,441A 150,761A A A Investment (losses) (3,512)(6,694) (15,398)(760) Other revenues \$3,673A 24,484A 104,133A 75,349A Total revenues \$1,106,703A 1,059,554A 3,284,327A 3,145,571A Less: Broker-dealer related interest expense \$21,214A 27,498A 66,744A 80,968A Net revenues \$1,085,489A 1,032,056A 3,217,583A 3,064,603A Expenses: A A A A Employee compensation and benefits \$214,893A 453,619A 1,300,989A 1,315,861A Promotion and servicing: A A Distribution-related payments \$192,230A 155,620A 545,120A 454,039A Amortization of deferred sales commissions \$15,005A 9,585A 40,152A 26,506A Trade execution, marketing, T&E and other \$38,312A 52,289A 134,243A 157,057A General and administrative \$155,808A 145,388A 439,450A 434,976A Contingent payment arrangements (125,947) 15,364A (120,831) 120,251A Interest on borrowings \$8,456A 13,209A 37,139A 41,594A Amortization of intangible assets \$11,451A 11,732A 34,754A 35,148A Total expenses \$720,208A 856,806A 2,411,016A 2,485,432A Operating income \$365,281A 175,250A 806,567A 579,171A Gain on divestiture \$A A A A Non-operating income \$A A A A 134,555A A A Pre-tax

income365,281A 175,250A 941,122A 579,171A 1,255A 10,010A 50,389A 31,253A Net income351,026A 165,240A 890,733A 547,918A Net income of consolidated entities attributable to non-controlling interests5,054A (2,164)17,262A 10,626A Net income attributable to AB Unitholders\$345,972A \$167,404A \$873,471A \$537,292A Net income per AB Unit:Â A A Basic\$1.20A \$0.58A \$3.02A \$1.86A Diluted\$1.20A \$0.58A \$3.02A \$1.86A See Accompanying Notes to Condensed Consolidated Financial Statements. 1IndexALLIANCEBERNSTEIN L.P. AND SUBSIDIARIES Condensed Consolidated Statements of Comprehensive Income (in thousands) (unaudited) Â A Three Months Ended September 30, Nine Months Ended September 30, 2024202320242023Net income\$351,026A \$165,240A \$890,733A \$547,918A Other comprehensive income (loss):Â A Â Foreign currency translation adjustments, before reclassification and tax:18,677A (15,627)6,789A (4,971)Less: reclassification adjustment for (losses) in net income upon liquidationâ€œÂ A Â Foreign currency translation adjustments, before tax:18,677A (15,627)16,986A (4,971)Income tax (expense)163(274)(108)(211)Foreign currency translation adjustments, net of tax18,514A (15,901)16,878A (5,182)Changes in employee benefit related items:Â A Â Amortization of prior service cost6A 6A 18A 18A Recognized actuarial gain 105A 298A 664A 894A Changes in employee benefit related items111A 304A 682A 912A Income tax (expense)(1)(1)(8)(5)Employee benefit related items, net of tax110A 303A 674A 907A Other comprehensive income (loss)18,624A (15,598)17,552A (4,275)Less: Comprehensive income in consolidated entities attributable to non-controlling interests5,054A (2,164)17,262A 10,626A Comprehensive income attributable to AB Unitholders\$364,596A \$151,806A \$891,023A \$533,017A Â A See Accompanying Notes to Condensed Consolidated Financial Statements. 4IndexALLIANCEBERNSTEIN L.P. AND SUBSIDIARIES Condensed Consolidated Statements of Changes in Partners' Capital(in thousands)(unaudited) Three Months Ended September 30, Nine Months Ended September 30, 2024202320242023General Partner's CapitalBalance, beginning of period\$45,880A \$45,233A \$45,388A \$45,985A Net income\$3,460A 1,674A 8,735A 5,373A Cash distributions to General Partner(2,285)(1,962)(7,101)(6,319)Long-term incentive compensation plans activity27A 31A 83A 34A (Retirement) of AB Units, net(437)(549)(460)(646)Balance, end of period\$46,645A 44,427A 46,645A 44,427A Limited Partners' CapitalBalance, beginning of period\$639,147A 4,573,989A 4,590,619A 4,648,113A Net income\$342,512A 165,730A 864,736A 531,919A Cash distributions to Unitholders(226,031)(193,614)(702,324)(624,470)Long-term incentive compensation plans activity2,759A 3,025A 8,256A 3,352A (Retirement) of AB Units, net(43,414)(54,308)(46,314)(64,092)Balance, end of period\$4,714,973A 4,494,822A 4,714,973A 4,494,822A Receivables from AffiliatesBalance, beginning of period(3,822)(5,148)(4,490)(4,270)Long-term incentive compensation awards expense291A 142A 797A 584A Capital contributions from (to) AB Holding39A (234)201A (1,518)Balance, end of period(3,492)(5,240)(3,492)(5,240)AB Holding Units held for Long-term Incentive Compensation PlansBalance, beginning of period(92,612)(89,343)(76,363)(95,318)Purchases of AB Holding Units to fund long-term compensation plans, net(39,342)(52,175)(70,837)(Retirement) of AB Units, net(43,751A 54,851A 47,378A 65,607A Long-term incentive compensation awards expense6,266A 3,600A 26,645A 18,561A Re-valuation of AB Holding Units held in rabbi trust(2,976)(3,291)(9,442)(4,371)Balance, end of period(84,913)(86,358)(84,913)(86,358)Accumulated Other Comprehensive (Loss)Balance, beginning of period(107,436)(118,154)(106,364)(129,477)Foreign currency translation adjustment, net of tax18,514A (15,901)16,878A (5,182)Changes in employee benefit related items, net of tax110A 303A 674A 907A Balance, end of period(88,812)(133,752)(88,812)(133,752)Total Partners' Capital attributable to AB Unitholders\$4,584,401A 4,313,899A 4,584,401A 4,313,899A Non-redeemable Non-controlling Interests in Consolidated EntitiesÂ A Â Balance, beginning of period\$3,540A 10,385A 4,572A 12,607A Net income195A 108A 1,763A 623A Distributions (to) from non-controlling interests, net(1)139A (2,696)(2,334)Adjustmentâ€œÂ A Â Contributions (to) from non-controlling interest (1)â€œÂ A 94A â€œÂ A Balance, end of period\$3,733A 10,632A 3,733A 10,632A Total Capital\$4,588,134A 4,324,531A \$4,588,134A 4,324,531A See Accompanying Notes to Condensed Consolidated Financial Statements. 5IndexALLIANCEBERNSTEIN L.P. AND SUBSIDIARIESCondensed Consolidated Statements of Cash Flows (in thousands) (unaudited)Nine Months Ended September 30, 20242023Cash flows from operating activities:Net income\$890,733A \$547,918A Adjustments to reconcile net income to net cash provided by operating activities:Â A Â Amortization of deferred sales commissions40,152A 26,506A Non-cash long-term incentive compensation expense27,442A 19,109A Depreciation and other amortization69,673A 68,868A Unrealized (gains) losses on investments(13,901)3,892A Equity in earnings of equity method investments35,443A â€œÂ A Unrealized (gains) on investments of consolidated company-sponsored investment funds(20,900)(22,413)(Gain) on divestiture(134,555)â€œÂ A Non-cash lease expense90,133A 76,745A Remeasurement of contingent payment arrangements(128,505)13,115A Other, net16,963A 18,102A Changes in assets and liabilities:Â A Â Decrease in securities, segregated320,911A 594,497A (Increase) decrease in receivables(61,177)332,161A Decrease (increase) in investments18,880A (24,726)Decrease in investments of consolidated company-sponsored investment funds151,045A 219,144A (Increase) in deferred sales commissions(110,642)(47,442)Decrease (increase) in other assets26,187A (53,776)Decrease in other assets of consolidated company-sponsored investment funds20,564A 29,990A (Decrease) in other liabilities of consolidated company-sponsored investment funds(7,604)(41,228)(Decrease) in payables(504,165)(1,253,296)(Increase) (decrease) in accounts payable and accrued expenses(79,060A 2,656)Increase in accrued compensation and benefits394,899A 366,485A Cash payments to relieve operating lease liabilities(62,165)(80,678)Net cash provided by operating activities1,140,051A 790,317A Cash flows from investing activities:Â A Purchases of furniture, equipment and leasehold improvements(99,930)(21,399)Divestiture of business (includes \$304.0 million in cash proceeds)(40,196)â€œÂ A Capital contribution to equity method investments(39,401)â€œÂ A Debt repayment from equity method investments86,200A â€œÂ A Net cash contribution (to) affiliates(902)(2,499)IndexNine Months Ended September 30, 20242023Net cash (used in) investing activities(94,229)(23,898)Cash flows from financing activities:Â A (Repayment of) debt, net(654,316)(90,000)(Decrease) in overdrafts payable(2)â€œÂ A Distributions to General Partner and Unitholders(709,424)(630,789)(Redemptions) of non-controlling interest in consolidated company-sponsored investment funds, net(99,465)(196,348)Purchases of AB Holding Units to fund long-term incentive compensation plan awards, net(73,131)(70,837)Other, net(7,011)(3,523)Net cash (used in) financing activities (1,543,349)(991,497)Effect of exchange rate changes on cash and cash equivalents7,916A (2,240)Net decrease (increase) in cash and cash equivalents(489,611)(227,318)Cash and cash equivalents as of beginning of the period1,160,889A 1,309,017A Cash and cash equivalents as of end of the period\$671,278A \$1,081,699A See Accompanying Notes to Condensed Consolidated Financial Statements. 7IndexALLIANCEBERNSTEIN L.P. AND SUBSIDIARIES Notes to Condensed Consolidated Financial Statements September 30, 2024 (unaudited) The words â€œweâ€œ and â€œourâ€œ refer collectively to AllianceBernstein L.P. and its subsidiaries (â€œABâ€œ), or to their officers and employees. Similarly, the word â€œcompanyâ€œ refers to AB. These statements should be read in conjunction with ABâ€™s audited consolidated financial statements included in ABâ€™s Form 10-K for the year ended December 31, 2023.1. Business Description Organization and Basis of Presentation Business Description (1) We provide diversified investment management and related services globally to a broad range of clients. Our principal services include: â€œÂ A Â Institutional Services â€œÂ A servicing our institutional clients, including private and public pension plans, foundations and endowments, insurance companies, central banks and governments worldwide, and affiliates such as Equitable Holdings, Inc. (â€œEQHâ€œ) and its subsidiaries, by means of separately-managed accounts, sub-advisory relationships, structured products, collective investment trusts, mutual funds, hedge funds and other investment vehicles. â€œÂ A Â Retail Services â€œÂ A servicing our retail clients, primarily by means of retail mutual funds sponsored by AB or an affiliated company, sub-advisory relationships with mutual funds sponsored by third parties, separately-managed account programs sponsored by financial intermediaries worldwide and other investment vehicles. â€œÂ A Â Private Wealth Services â€œÂ A servicing our private clients, including high-net-worth individuals and families, trusts and estates, charitable foundations, partnerships, private and family corporations, and other entities, by means of separately-managed accounts, hedge funds, mutual funds and other investment vehicles. AB also provides distribution, shareholder servicing, transfer agency services and administrative services to the mutual funds we sponsor.Â A AB's high-quality, in-depth research is the foundation of its asset management and private wealth management businesses. ABâ€™s research disciplines include economic, fundamental equity, fixed income and quantitative research. In addition, AB has expertise in multi-asset strategies, wealth management, environmental, social and corporate governance (â€œESGâ€œ), and alternative investments. AB provides a broad range of investment services with expertise in: â€œÂ A Actively managed equity strategies, across global and regional universes, as well as capitalization ranges, concentration ranges and investment strategies, including value, growth and core equities; â€œÂ A Actively managed traditional and unconstrained fixed income strategies, including taxable and tax-exempt strategies; â€œÂ A Actively managed alternative investments, including fundamental and systematically-driven hedge funds, fund of hedge funds and direct assets (e.g., direct lending, real estate and private equity); â€œÂ A Portfolios with Purpose, including Sustainable, Impact and Responsible+ (Climate-Conscious and ESG leaders) equity, fixed income and multi-asset strategies that address our clients' desire to invest their capital with a dedicated ESG focus, while pursuing strong investment returns; â€œÂ A Multi-asset solutions and services, including dynamic asset allocation, customized target-date funds and target-risk funds; and â€œÂ A Passively managed equity and fixed income strategies, including index, ESG index and enhanced index strategies. 8IndexOrganizationAs of September 30, 2024, EQH owned approximately 4.0% of the issued and outstanding units representing assignments of beneficial ownership of limited partnership interests in AllianceBernstein Holding L.P. (â€œAB Holding Unitsâ€œ). AllianceBernstein Corporation (an indirect wholly-owned subsidiary of EQH, â€œGeneral Partnerâ€œ) is the general partner of both AllianceBernstein Holding L.P. (â€œAB Holdingâ€œ) and AB. AllianceBernstein Corporation owns 100.00% general partnership units in AB Holding and a 1.0% general partnership interest in AB. As of September 30, 2024, the ownership structure of AB, including limited partnership units outstanding as well as the general partner's 1.0% interest, was as follows: EQH and its subsidiaries60.0

AB purchases newly-issued AB Holding Units from AB Holding, AB Holding is required to use the proceeds it receives from AB to purchase the equivalent number of newly-issued AB Units, thus increasing its percentage ownership interest in AB. AB Holding Units held in the consolidated rabbi trust are corporate assets in the name of the trust and are available to the general creditors of AB. 11IndexRepurchases of AB Holding Units for the three and nine months ended September 30, 2024 and 2023 consisted of the following:Three Months Ended September 30,Nine Months Ended September 30,2024202320242023(in millions)Total amount of AB Holding Units Purchased (1)1.1Â 1.8Â 2.1Â 2.3Â Total Cash Paid for AB Holding Units Purchased (1)\$38.6Â \$56.9Â \$71.7Â \$75.7Â Open Market Purchases of AB Holding Units Purchased (1)1.1Â 1.8Â 1.8Â 1.8Â Total Cash Paid for Open Market Purchases of AB Holding Units (1)\$38.6Â \$56.9Â \$60.1Â \$56.9Â (1) Purchased on a trade date basis. The difference between open-market purchases and units retained reflects the retention of AB Holding Units from employees to fulfill statutory tax withholding requirements at the time of delivery of long-term incentive compensation awards.Purchases of AB Holding Units reflected on the condensed consolidated statements of cash flows are net of AB Holding Unit purchases by employees as part of a distribution reinvestment election. Each quarter, we consider whether to implement a plan to repurchase AB Holding Units pursuant to Rules 10b5-1 and 10b-18 under the Securities Exchange Act of 1934, as amended ("Exchange Act"). A plan of this type allows a company to repurchase its shares at times when it otherwise might be prevented from doing so because of self-imposed trading blackout periods or because it possesses material non-public information. Each broker we select has the authority under the terms and limitations specified in the plan to repurchase AB Holding Units on our behalf. Repurchases are subject to regulations promulgated by the SEC as well as certain price, market volume and timing constraints specified in the plan. The plan adopted during the third quarter of 2024 expired at the close of business on October 23, 2024. We may adopt plans in the future to engage in open-market purchases of AB Holding Units to help fund anticipated obligations under our incentive compensation award program and for other corporate purposes. During the first nine months of 2024 and 2023, we awarded to employees and Eligible Directors 1.2 million and 0.4Â million restricted AB Holding Unit awards, respectively. We use AB Holding Units repurchased during the applicable period and newly-issued AB Holding Units to fund these awards. 5. Â Â Â Â Net Income per Unit Basic net income per unit is derived by reducing net income for the 1.0% general partnership interest and dividing the remaining 99.0% by the basic weighted average number of limited partnership units outstanding for each period. Diluted net income per unit is derived by reducing net income for the 1.0% general partnership interest and dividing the remaining 99.0% by the total of the diluted weighted average number of limited partnership units outstanding for each period. Â Three Months Ended September 30,Nine Months Ended September 30,Â 2024202320242023(in thousands, except per unit amounts)Net income attributable to AB Unitholders\$345,972Â \$167,404Â \$873,471Â \$537,292Â Weighted average limited partnership units outstanding â€" basic286,196Â 285,360Â 286,752Â 285,584Â Weighted average limited partnership units outstanding â€" diluted286,196Â 285,360Â 286,752Â 285,584Â Basic net income per AB Unit\$1.20Â \$0.58Â \$3.02Â \$1.86Â Diluted net income per AB Unit\$1.20Â \$0.58Â \$3.02Â \$1.86Â There were no anti-dilutive options excluded from diluted net income in the three and nine months ended September 30, 2024 or 2023. 12Index6. Cash Distributions AB is required to distribute all of its Available Cash Flow, as defined in the AB Partnership Agreement, to its Unitholders and to the General Partner. Available Cash Flow can be summarized as the cash flow received by AB from operations minus such amounts as the General Partner determines, in its sole discretion, should be retained by AB for use in its business, or plus such amounts as the General Partner determines, in its sole discretion, should be released from previously retained cash flow. Typically, Available Cash Flow has been the adjusted diluted net income per unit for the quarter multiplied by the number of general and limited partnership interests at the end of the quarter. In future periods, management anticipates that Available Cash Flow will be based on adjusted diluted net income per unit, unless management determines, with the concurrence of the Board of Directors, that one or more adjustments that are made for adjusted net income should not be made with respect to the Available Cash Flow calculation. On October 24, 2024, the General Partner declared a distribution of \$0.85 per AB Unit, representing a distribution of Available Cash Flow for the three months ended September 30, 2024. The General Partner, as a result of its 1.0% general partnership interest, is entitled to receive 1.0% of each distribution. The distribution is payable on November 21, 2024 to holders of record on November 4, 2024. 7. Â Â Â Â Cash and Securities Segregated Under Federal Regulations and Other Requirements As of September 30, 2024 and December 31, 2023, \$0.5 billion and \$0.9 billion of U.S. Treasury Bills were segregated in a special reserve bank custody account for the exclusive benefit of our brokerage customers under Rule 15c3-3 of the Exchange Act. 8. Â Â Â Â Investments Investments consist of:Â September 30,2024December 31,2023Â (in thousands)Equity securities:Long-term incentive compensation-related\$26,956Â \$18,882Â Seed capital 171,850Â 128,771Â Equities73Â â€"Â Â Investments in limited partnership hedge funds:Â Â Â Long-term incentive compensation-related10,328Â 21,151Â Seed capital18,736Â 57,624Â Investment in joint ventures287,829Â â€"Â Â Time deposits6,320Â 6,517Â Other 11,492Â 10,609Â Total investments\$533,584Â \$243,554Â Total investments related to long-term incentive compensation obligations of \$37.3 million and \$40.0 million as of September 30, 2024 and December 31, 2023, respectively, consist of company-sponsored mutual funds and hedge funds. For long-term incentive compensation awards granted before 2009, we typically made investments in company-sponsored mutual funds and hedge funds that were notionally elected by plan participants and maintained them (and continue to maintain them) in a consolidated rabbi trust or separate custodial account. The rabbi trust and custodial account enable us to hold such investments separate from our other assets for the purpose of settling our obligations to participants. The investments held in the rabbi trust and custodial account remain available to the general creditors of AB. The underlying investments of hedge funds in which we invest include long and short positions in equity securities, fixed income securities (including various agency and non-agency asset-based securities), currencies, commodities and derivatives (including various swaps and forward contracts). These investments are valued at quoted market prices or, where quoted market prices are not available, are fair valued based on the pricing policies and procedures of the underlying funds. 13IndexWe allocate seed capital to our investment teams to help develop new products and services for our clients. A portion of our seed capital investments are equity and fixed income products, primarily in the form of separately-managed account portfolios, U.S. mutual funds, Luxembourg funds, Japanese investment trust management funds or Delaware business trusts. We also may allocate seed capital to investments in private equity funds. Regarding our seed capital investments, the amounts above reflect those funds in which we are not the primary beneficiary of a VIE or hold a controlling financial interest in a VOE. See Note 14, Consolidated Company-Sponsored Investment Funds, for a description of the seed capital investments that we consolidate. As of September 30, 2024 and December 31, 2023, our total seed capital investments were \$335.6 million and \$394.2 million, respectively. Seed capital investments in unconsolidated company-sponsored investment funds are valued using published net asset values or non-published net asset values if they are not listed on an active exchange but have net asset values that are comparable to funds with published net asset values and have no redemption restrictions.On April 1, 2024, we deconsolidated our BRS business and contributed the business to the JVs. We record our subsequent investment in the JVs under the equity method of accounting and our investment in joint ventures includes our investments in these JVs (for further discussion, see Note 2 Significant Accounting Policies and Note 17 Divestitures).The portion of unrealized gains (losses) related to equity securities, as defined by ASC 321-10, held as of September 30, 2024 and 2023 were as follows: Â Three Months Ended September 30,Nine Months Ended September 30,Â 2024202320242023Â (in thousands)Net gains (losses) recognized during the period\$8,321Â \$(4,991)\$20,365Â \$3,456Â Less: net gains recognized during the period on equity securities sold during the period318Â 754Â 6,345Â 6,603Â Unrealized gains (losses) recognized during the period on equity securities held\$8,003Â \$(5,745)\$14,020Â \$(3,147)9. Â Â Â Â Derivative Instruments See Note 14, Consolidated Company-Sponsored Investment Funds, for disclosure of derivative instruments held by our consolidated company-sponsored investment funds. We enter various futures, forwards, options and swaps to economically hedge certain seed capital investments.Â Also, we have currency forwards that help us to economically hedge certain balance sheet exposures. In addition, our options desk trades long and short exchange-traded equity options. We do not hold any derivatives designated in a formal hedge relationship under ASC 815-10, Derivatives and Hedging. 14IndexThe notional value and fair value as of September 30, 2024 and December 31, 2023 for derivative instruments (excluding derivative instruments relating to our options desk trading activities discussed below) not designated as hedging instruments were as follows: Â Fair ValueÂ Notional ValueDerivative AssetsDerivative LiabilitiesÂ (in thousands)September 30, 2024:Exchange-traded futures\$157,146Â \$106Â \$3,004Â Currency forwards26,905Â 5,208Â 5,430Â Interest rate swaps23,936Â 215Â 1,113Â Credit default swaps203,910Â 7,235Â 6,114Â Total return swaps211,368Â 274Â 1,931Â Option swaps50,025Â â€"Â Â 316Â Total derivatives\$673,290Â \$13,038Â \$17,908Â December 31, 2023:Exchange-traded futures\$116,344Â \$1Â \$3,511Â Currency forwards34,440Â 4,951Â 5,597Â Interest rate swaps11,345Â 294Â 349Â Credit default swaps139,607Â 9,265Â 4,197Â Total return swaps95,021Â 6Â 4,391Â Option swaps50,232Â 1Â 135Â Total derivatives\$446,989Â \$4,518Â \$18,180Â As of September 30, 2024 and December 31, 2023, the derivative assets and liabilities are included in both receivables and payables to brokers and dealers on our condensed consolidated statements of financial condition. The gains and losses for derivative instruments (excluding our options desk trading activities discussed below) for the three and nine months ended September 30, 2024 and 2023 recognized in investment gains (losses) in the condensed consolidated statements of income were as follows: Â Three Months Ended September 30,Nine Months Ended September 30,Â 2024202320242023Â (in thousands)Exchange-traded futures\$(5,443)\$4,622Â \$(7,893)\$2,022Â Currency forwards(460)594Â (105)557Â Interest rate swaps(1,298)93Â (873)144Â Credit default swaps(920)(272)(1,840)(4,513)Total return swaps(5,295)2,858Â (9,233)(843)Option swaps(1,869)1,041Â (1,921)214Â Net (losses) gains on derivative instruments\$(15,285)\$8,936Â \$(21,865)\$2,419)We may be exposed to credit-related losses in the event of non-performance by counterparties to derivative financial instruments. We minimize our counterparty exposure through a credit review and approval process. In addition, we have executed various collateral arrangements with counterparties to the over-the-counter derivative transactions that require both pledging and accepting collateral in the form of cash. As of September 30, 2024 and December 31, 2023, we held \$7.8 million and \$5.7 million, respectively, of cash collateral payable to trade counterparties. This obligation to return cash is reported in payables to brokers and dealers in our condensed consolidated statements of financial condition. Although notional amount typically is utilized as the measure of volume in the derivatives market, it is not used as a measure of credit risk. Generally, the current credit exposure of our derivative contracts is limited to the net positive estimated fair value of derivative contracts at the reporting date after taking into consideration the existence of netting agreements and any collateral received. A derivative with positive value (a derivative asset) indicates existence of credit 15Indexrisk because the counterparty would owe us if the contract were closed. Alternatively, a derivative contract with negative value (a derivative liability) indicates we would owe money to the counterparty if the contract were closed. Generally, if there is more than one derivative transaction with a single counterparty, a master netting arrangement exists with respect to derivative transactions with that counterparty to provide for aggregate net settlement. Our standardized contracts for over-the-counter derivative transactions, known as ISDA master agreements, provide for collateralization. As of September 30, 2024 and December 31, 2023, we delivered \$7.1 million and \$7.8Â million, respectively, of cash collateral into brokerage accounts. We report this cash collateral in cash and cash equivalents in our condensed consolidated statement of financial condition.As a result of the deconsolidation of the BRS business on April 1, 2024, we no longer have long and short exchange-traded equity options. As of December 31, 2023, these equity options were classified as held for sale on our condensed consolidated statement of financial condition. For further discussion, see Note 17 Divestiture. Prior to the deconsolidation of the BRS business, our options desk provided our clients with equity derivative strategies and execution for exchange-traded options on single stocks, exchange-traded funds and indices. While predominately agency-based, the options desk may commit capital to facilitate a clientâ€™s transaction. Our options desk hedged the risks associated with this activity by taking offsetting positions in equities. For the three months ended March 31, 2024 (prior to our deconsolidation of the BRS business on April 1, 2024), we recognized losses of \$2.0Â million on equity options activity. For the three and nine months ended September 30, 2023, we recognized gains of \$0.4 million and losses of \$3.3 million, respectively, on equity options activity. These gains and losses are recognized in investment gains (losses) in the condensed consolidated statement of income. 10. Â Â Â Â Offsetting Assets and Liabilities See Note 14, Consolidated Company-Sponsored Investment Funds, for disclosure of offsetting assets and liabilities of our consolidated company-sponsored investment funds. Offsetting of assets as of September 30, 2024 and December 31, 2023 was as follows: Â Â Â Gross Amounts of Recognized AssetsGross Amounts Offset in the Statement of Financial ConditionNet Amounts of Assets Presented in the Statement of Financial ConditionFinancialInstruments CollateralCash CollateralReceivedNetAmountÂ (in thousands)September 30, 2024:Securities borrowed\$19,713Â â€"Â Â \$19,713Â \$(19,679)\$â€"Â \$34Â Derivatives\$13,038Â â€"Â Â \$13,038Â â€"Â Â \$(7,812)\$5,226Â December 31, 2023:Â Â Â Â Securities borrowed\$23,229Â â€"Â Â \$23,229Â \$(23,229)\$â€"Â \$â€"Â Â Derivatives\$14,518Â â€"Â Â \$14,518Â â€"Â Â \$(5,691)\$8,827Â 16IndexOffsetting of liabilities as of September 30, 2024 and December 31, 2023 was as follows: Â Â Â Gross Amounts of Recognized LiabilitiesGross Amounts Offset in the Statement of Financial ConditionNet Amounts of Liabilities Presented in the Statement of Financial ConditionFinancialInstruments CollateralCash CollateralPledgedNet AmountÂ (in thousands)September 30, 2024:Derivatives\$17,908Â â€"Â Â \$17,908Â â€"Â Â \$(7,072)\$10,836Â December 31, 2023:Â Â Â Â Securities loaned\$125,101Â â€"Â Â \$125,101Â \$(122,369)\$â€"Â \$2,732Â Derivatives\$18,180Â â€"Â Â \$18,180Â â€"Â Â \$(7,795)\$10,385Â Cash collateral, whether pledged or received on derivative instruments, is not considered material and, accordingly, is not disclosed by counterparty.11. Â Â Â Â Fair Value See Note 14, Consolidated Company-Sponsored Investment Funds, for disclosure of fair value of our consolidated company-sponsored investment funds.Fair value is defined as the price that would be received to sell an asset or paid to transfer a liability (i.e., the â€œexit priceâ€) in an orderly transaction between market participants at the measurement date. The three broad levels of fair value hierarchy are as follows: â€¢Â Level 1 â€¢ Quoted prices in active markets are available for identical assets or liabilities as of the reported date. â€¢Â Level 2 â€¢ Quoted prices in markets that are not active or other pricing inputs that are either directly or indirectlyÂ observable as of the reported date. â€¢Â Level 3 â€¢ Prices or valuation techniques that are both significant to the fair value measurement andÂ unobservable as of the reported date. These financial instruments do not have two-way markets and areÂ measured using managementâ€™s best estimate of fair value, where the inputs into the determination of fair value require significant management judgment or estimation.17IndexAssets and Liabilities Measured at Fair Value on a Recurring Basis Valuation of our financial instruments by pricing observability levels as of September 30, 2024 and December 31, 2023 was as follows (in thousands): Â Level 1Level 2Level 3NAV Expedient(1)TotalSeptember 30, 2024:Money markets\$148,676Â â€"Â Â \$â€"Â \$â€"Â \$148,676Â Securities segregated (U.S. Treasury Bills)\$â€"Â 545,928Â â€"Â Â \$â€"Â \$545,928Â Derivatives 106Â 12,932Â â€"Â Â \$â€"Â \$13,038Â Equity securities 192,789Â 5,921Â 138Â 31Â 198,879Â Other investments8,807Â â€"Â Â \$â€"Â \$8,807Â Total assets measured at fair values\$350,378Â \$564,781Â \$138Â \$31Â \$915,328Â Derivatives\$3,004Â \$14,904Â â€"Â Â \$â€"Â \$17,908Â Contingent payment arrangementsâ€"Â â€"Â \$129,219Â â€"Â \$129,219Â Total liabilities measured at fair value\$3,004Â \$14,904Â \$129,219Â â€"Â \$â€"Â \$147,127Â December 31, 2023:Money markets\$146,906Â â€"Â Â \$â€"Â \$â€"Â \$146,906Â Securities segregated (U.S. Treasury Bills)\$â€"Â 867,679Â â€"Â Â \$â€"Â \$867,679Â Derivatives 1Â 14,517Â â€"Â Â \$â€"Â \$14,518Â Equity securities113,833Â 32,104Â 118Â 1,598Â 149,753Â Other investments7,870Â â€"Â Â \$â€"Â \$7,870Â Total assets measured at fair values\$268,610Â \$914,300Â \$118Â \$1,598Â \$1,184,626Â Derivatives\$3,511Â \$14,669Â â€"Â Â \$â€"Â \$18,180Â Contingent payment arrangementsâ€"Â â€"Â \$252,690Â â€"Â \$252,690Â Total liabilities measured at fair values\$3,511Â \$14,669Â \$252,690Â â€"Â \$â€"Â \$270,870Â (1) Investments measured at fair value using NAV (or its equivalent) as a practical expedient.Other investments included in Level 1 of the fair value hierarchy include our investment in a mutual fund measured at fair value (\$8.8 million and \$7.9Â million as of September 30, 2024 and December 31, 2023, respectively). We provide below a description of the fair value methodologies used for instruments measured at fair value, as well as the general classification of such instruments pursuant to the valuation hierarchy: â€¢Â Â Â Money markets: We invest excess cash in various money market funds that are valued based on quoted prices in active markets; these are included in Level 1 of the valuation hierarchy. â€¢Â Â Â Treasury Bills: We hold U.S. Treasury Bills, which are primarily segregated in a special reserve bank custody account as required by Rule 15c3-3 of the Exchange Act. These securities are valued based on quoted yields in secondary markets and are included in Level 2 of the valuation hierarchy. â€¢Â Â Â Equity securities: Our equity securities consist principally of company-sponsored mutual funds with NAVs and various separately-managed portfolios consisting primarily of equity and fixed income mutual funds with quoted prices in active markets, which are included in Level 1 of the valuation hierarchy. In addition, some securities are valued based on observable inputs from recognized pricing vendors, which are included in Level 2 of the valuation hierarchy. 18Indexâ€¢Â Â Derivatives: We hold exchange-traded futures with counterparties that are included in Level 1 of the valuation hierarchy. In addition, we also hold currency forward contracts, interest rate swaps, credit default swaps, option swaps and total return swaps with counterparties that are valued based on observable inputs from recognized pricing vendors, which are included in Level 2 of the valuation hierarchy. â€¢Â Â Â Contingent payment arrangements: Contingent payment arrangements relate to contingent payment liabilities associated with various acquisitions. At each reporting date, we estimate the fair values of the contingent consideration expected to be

based on probability-weighted AUM and due projections, using unobservable market data inputs, which are included in Level 3 of the valuation hierarchy. During the nine months ended September 30, 2024, there were no transfers between Level 2 and Level 3 securities. The change in carrying value associated with Level 3 financial instruments carried at fair value, classified as equity securities, is as follows: A Three Months Ended September 30, Nine Months Ended September 30, A 2024202320242023A (in thousands)Balance as of beginning of period\$116A \$121A \$118A \$129A Unrealized gains (losses), net22A 1A 20A (7)Balance as of end of period\$138A \$122A \$138A \$122A Realized and unrealized gains and losses on Level 3 financial instruments are recorded in investment gains and losses in the condensed consolidated statements of income. Our acquisitions may include contingent consideration arrangements as part of the purchase price. The change in carrying value associated with Level 3 financial instruments carried at fair value, classified as contingent payment arrangements, is as follows: A Three Months Ended September 30, Nine Months Ended September 30, A 2024202320242023A (in thousands)Balance as of beginning of period\$255,166A \$249,854A \$252,690A \$247,309A Accretion2,558A 2,249A 7,674A 7,136A Change in estimate (1)(128,505)(13,115)A (128,505)(13,115)A Payments\$6A \$6A \$6A \$6A Held for sale reclassification\$A (13,696)A \$A (15,246)A Balance as of end of period\$129,219A \$251,522A \$129,219A \$251,522A In the third quarter of 2022 we acquired CarVal which included a contingent consideration liability ranging from zero to \$650.0A million and is based on CarVal achieving certain performance objectives over a six-year period ending December 31, 2027. The fair value of the contingent liability is remeasured each reporting period. As of September 30, 2024, we remeasured the contingent liability and recorded a gain reflected within contingent payment arrangements in the condensed consolidated statements of income of \$128.5A million. The fair value of the contingent consideration is remeasured using forecasted future cash flows using the Real Options valuation methodology. The most significant assumptions used to remeasure the liability were expected revenue growth rates and discount rates. As of September 30, 2024, including the CarVal contingent remeasurement, the expected revenue growth rates ranged from (2.2)% to 29.3%, with a weighted average of 8.6%, calculated using cumulative revenues and range of revenue growth rates. The discount rates range from 1.9% to 10.4%, with a weighted average of 5.1%, calculated using total contingent liabilities and range of discount rates. As of September 30, 2023, the expected revenue growth rates ranged from 2.0% to 83.9%, with a weighted average of 10.3%, calculated using cumulative revenues and a range of revenue growth rates. The discount rates ranged from 1.9% to 10.4%, with a weighted average of 4.6%, calculated using total contingent liabilities and range of discount rates. 19IndexAssets and Liabilities Measured at Fair Value on a Nonrecurring Basis We did not have any material assets or liabilities that were measured at fair value for impairment on a nonrecurring basis during the nine months ended September 30, 2024 or during the year ended December 31, 2023. 12. A A A A Commitments and ContingenciesLegal Proceedings With respect to all significant litigation matters, we consider the likelihood of a negative outcome. If we determine the likelihood of a negative outcome is probable and the amount of the loss can be reasonably estimated, we record an estimated loss for the expected outcome of the litigation. If the likelihood of a negative outcome is reasonably possible and we are able to determine an estimate of the possible loss or range of loss in excess of amounts already accrued, if any, we disclose that fact together with the estimate of the possible loss or range of loss. However, it is often difficult to predict the outcome or estimate a possible loss or range of loss because litigation is subject to inherent uncertainties, particularly when plaintiffs allege substantial or indeterminate damages. Such is also the case when the litigation is in its early stages or when the litigation is highly complex or broad in scope. In these cases, we disclose that we are unable to predict the outcome or estimate a possible loss or range of loss. AB may be involved in various matters, including regulatory inquiries, administrative proceedings and litigation, some of which may allege significant damages. It is reasonably possible that we could incur losses pertaining to these other matters, but we cannot currently estimate any such losses, or a range of reasonably possible losses. Management, after consultation with legal counsel, currently believes that the outcome of any other individual matter that is pending or threatened, or all of them combined, will not have a material adverse effect on our results of operations, financial condition or liquidity. However, any inquiry, proceeding or litigation has an element of uncertainty; management cannot determine whether further developments relating to any other individual matter that is pending or threatened, or all of them combined, will have a material adverse effect on our results of operation, financial condition or liquidity in any future reporting period.GuaranteesEffective April 1, 2024 AB and SocGen completed their previously announced transaction to form the JVs. At the time of closing, Bernstein Institutional Services LLC (aBISa), the U.S. broker-dealer subsidiary of the NA JV, entered into a credit facility agreement with SocGen, as lender, providing for up to \$60.0A million of working capital. As a condition of the credit facility and until SocGen's ownership exceeds 50% of NA JV, AB will provide a limited guarantee under which AB will guarantee up to its percentage ownership, currently 66.7%, of any unpaid obligations of BIS. As of September 30, 2024, there were no unpaid obligations under this facility requiring a guarantee by AB. In addition, in connection with the close of the transaction, AB will indemnify SG Canada for certain obligations and liabilities in relation to SCB Canada until such time as SocGen exceeds 50% ownership of NA JV (the aCanadian Regulatory Guaranteea). Under the terms of the Canadian Regulatory Guarantee, SG Canada must guarantee the customer liabilities of SCB Canada to the full extent of its regulatory capital which fluctuates based upon business activity. AB has agreed to indemnify SG Canada for 66.7% of any amounts paid by SG Canada under the Canadian Regulatory Guarantee. As of September 30, 2024, there were no unpaid obligations requiring a guarantee by AB.13 A A A A LeasesWe lease office space, furniture and office equipment under various operating and financing leases. Our current leases have initial lease terms of one year to 20 years, some of which include options to extend the leases for up to five years, and some of which include options to terminate the leases within one year. 20IndexLeases included in the condensed consolidated statement of financial condition as of September 30, 2024 and December 31, 2023 were as follows:ClassificationSeptember 30, 2024December 31, 2023(in thousands)Operating LeasesOperating lease right-of-use assetsRight-of-use assets\$458,785A \$312,588A Operating lease liabilitiesLease liabilities\$529,513A \$357,623A Finance LeasesProperty and equipment, grossRight-of-use assets18,503A 18,975A Amortization of right-of-use assetsRight-of-use assets(10,243)(7,797)Property and equipment, net8,260A 11,178A Finance lease liabilitiesLease liabilities8,343A 11,394A The components of lease expense included in the condensed consolidated statement of income as of September 30, 2024 and September 30, 2023 were as follows:Three Months Ended September 30, Nine Months Ended September 30, Classification2024202320242023(in thousands)Operating lease costGeneral and administrative\$32,154A \$23,611A \$87,674A \$70,895A Financing lease cost:Amortization of right-of-use assetsGeneral and administrative1,414A 1,248A 3,240A 2,494A Interest on lease liabilitiesInterest expense85A 96A 245A 249A Total finance lease cost1,226A 1,344A 3,485A 3,776A Variable lease cost (1)General and administrative1,563A 9,445A 32,453A 25,744A Sublease incomeGeneral and administrative(7,938)(8,300)(24,407)(25,301)Net lease cost\$38,005A \$26,100A \$99,205A \$75,114A (1) Variable lease expense includes operating expenses, real estate taxes and employee parking. The sub-lease income represents all revenues received from sub-tenants. A It is primarily fixed base rental payments combined with variable reimbursements such as operating expenses, real estate taxes and employee parking. A The vast majority of sub-tenant income is derived from our New York metro sub-tenant agreements. A Sub-tenant income related to base rent is recorded on a straight-line basis. A 21IndexMaturities of lease liabilities are as follows:Operating LeasesFinancing LeasesTotalYear ended December 31, (in thousands)2024 (excluding the nine months ended September 30, 2024)\$24,944A \$958A \$25,902A 2025\$63,080A 4,056A \$67,136A 2026\$1,766A 2,623A 4,389A 2027\$9,975A 9,926A 19,901A 2028\$5,644A 142A 5,786A Thereafter\$465,098A \$A \$465,098A Total lease payments\$726,387A 8,705A \$735,092A Less interest(196,874)(362)Present value of lease liabilities\$529,513A 8,343A \$537,856A We have signed a lease that commenced during the first quarter of 2024, relating to approximately 166,000 square feet of space in New York City. During the three months ended September 30, 2024, due to our early exit from our previous New York office location, we recorded approximately \$12.3A million of expense in general and administrative expense in the condensed consolidated statements of income. Lease term and discount rate:Weighted average remaining lease term (years):Operating leases13.25Finance leases2.37Weighted average discount rate:Operating leases4.4A %Finance leases3.4A %Supplemental non-cash activity related to leases was as follows:Nine Months Ended September 30, 20242023(in thousands)Right-of-use assets obtained in exchange for lease obligations(1):Operating leases\$214,349A 32,867A Finance leases\$A 3,516A (1) Represents non-cash activity and, accordingly, is not reflected in the condensed consolidated statement of cash flows.14. Consolidated Company-Sponsored Investment FundsWe regularly provide seed capital to new company-sponsored investment funds. As such, we may consolidate or de-consolidate a variety of company-sponsored investment funds each quarter. Due to the similarity of risks related to our involvement with each company-sponsored investment fund, disclosures required under the VIE model are aggregated, such as disclosures regarding the carrying amount and classification of assets. We are not required to provide financial support to company-sponsored investment funds, and only the assets of such funds are available to settle each fund's own liabilities. Our exposure to loss regarding consolidated company-sponsored investment funds is limited to our investment in, and our management fee earned from, such funds. Equity and debt holders of such funds have no recourse to AB's assets or to the general credit of AB. 22IndexThe balances of consolidated VIEs and VIEs included in our condensed consolidated statements of financial condition were as follows:September 30, 2024December 31, 2023(in thousands)VIEsVOEsTotalVIEsVOEsTotalCash and cash equivalents\$5,765A \$48A \$5,813A \$7,572A \$167A \$7,739A Investments\$211,994A 55,035A 267,029A 286,619A 110,555A 397,174A Other assets\$3,041A 1,694A 4,735A 15,010A 10,289A 25,299A Total assets\$220,800A \$56,777A \$277,577A \$309,201A \$121,011A \$430,212A Liabilities\$3,631A \$1,302A \$4,933A \$9,699A \$2,838A \$12,537A Redeemable non-controlling interest\$120,840A 6,377A \$127,217A 202,882A 6,538A 209,420A Partners' capital attributable to AB Unitholders\$96,329A 49,098A 145,427A 96,620A 111,635A 208,255A Total liabilities, redeemable non-controlling interest and partners' capital\$220,800A \$56,777A \$277,577A \$309,201A \$121,011A \$430,212A During the nine-month period ended September 30, 2024, we deconsolidated six funds in which we had a seed investment of approximately \$77.7 million as of December 31, 2023, due to no longer having a controlling financial interest. Changes in the redeemable non-controlling interest balance during the nine-month period ended September 30, 2024 are as follows (in thousands): Redeemable non-controlling interest as of December 31, 2023\$209,420A Deconsolidated funds(121,575)Changes in third-party seed investments in consolidated funds39,372A Redeemable non-controlling interest as of September 30, 2024\$127,217A Fair ValueCash and cash equivalents include cash on hand, demand deposits, overnight commercial paper and highly liquid investments with original maturities of three months or less. Due to the short-term nature of these instruments, the recorded value has been determined to approximate fair value. 23IndexValuation of consolidated company-sponsored investment funds' financial instruments by pricing observability levels as of September 30, 2024 and December 31, 2023 was as follows (in thousands): A Level 1Level 2Level 3TotalSeptember 30, 2024:A A Investments - VIEs\$16,337A \$377A \$195,564A \$93A \$211,994A A A Investments - VOEs\$458A \$4,577A \$A \$5,035A A A Derivatives - VIEs\$153A \$18A \$A \$271A Total assets measured at fair value\$16,948A \$250,259A \$93A \$267,300A Derivatives - VIEs\$74A \$340A \$A \$414A Total liabilities measured at fair values\$74A \$340A \$A \$414A December 31, 2023:A A Investments - VIEs\$49,455A \$237,164A \$A \$286,619A A A Investments - VOEs\$9,036A 101,519A \$A \$110,555A A A Derivatives - VIEs\$2,139A 2,763A \$A \$4,902A A A Derivatives - VOEs\$A \$8,755A \$A \$8,775A Total assets measured at fair value\$60,63

DecemberÂ 31, 2023, we had no amounts outstanding under the Credit Facility. Furthermore, during the first nine months of 2024 and the full year 2023, we did not draw upon the Credit Facility.EQH FacilityAB also has a \$900.0Â million committed, unsecured senior credit facility (Â€œEQH FacilityÂ€) with EQH. The EQH Facility was amended and restated as of August 30, 2024, extending the maturity date to August 31, 2029. There were no other significant changes included in the amendment. The EQH facility is available for AB's general business purposes. Borrowings under the EQH Facility generally bear interest at a rate per annum based on prevailing overnight commercial paper rates. The EQH Facility contains affirmative, negative and financial covenants which are substantially similar to those in ABÂ€™'s committed bank facilities. As of SeptemberÂ 30, 2024, we were in compliance with these covenants. The EQH Facility also includes customary events of default substantially similar to those in ABÂ€™'s committed bank facilities, including provisions under which, upon the occurrence of an event of default, all outstanding loans may be accelerated and/or the lenderÂ€™'s commitment may be terminated.Amounts under the EQH Facility may be borrowed, repaid and re-borrowed by us from time to time until the maturity of the facility. AB or EQH may reduce or terminate the commitment at any time without penalty upon proper notice. EQH also may terminate the facility immediately upon a change of control of our general partner.As of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, AB had \$500.0 million and \$900.0 million outstanding under the EQH Facility, respectively, with interest rates of approximately 4.8% and 5.3%, respectively. Average daily borrowings on the EQH Facility for the first nine months of 2024 and the full year 2023 were \$555.3 million and \$743.1 million, respectively, with weighted average interest rates of approximately 5.3% and 4.9%, respectively.EQH Uncommitted FacilityIn addition to the EQH Facility, AB has a \$300.0Â million uncommitted, unsecured senior credit facility (Â€œEQH Uncommitted FacilityÂ€) with EQH. The EQH Uncommitted Facility was amended and restated as of August 30, 2024, extending the maturity date to August 31, 2029. There were no other significant changes included in the amendment. The EQH Uncommitted facility is available for AB's general business purposes. Borrowings under the EQH Uncommitted Facility generally bear interest at a rate per annum based on prevailing overnight commercial paper rates. The EQH Uncommitted Facility contains affirmative, negative and financial covenants which are substantially similar to those in the EQH Facility. As of SeptemberÂ 30, 2024, we were in compliance with these covenants. As of SeptemberÂ 30, 2024 and December 31, 2023 we had no amounts outstanding on the EQH Uncommitted Facility. During the first nine months of 2024, we did not draw upon the EQH Uncommitted Facility. Average daily borrowing for the full year 2023 were \$3.6Â million with a weighted average interest rate of approximately 4.6%.Commercial PaperAs of SeptemberÂ 30, 2024 we had no commercial paper outstanding. As of DecemberÂ 31, 2023, we had \$254.3Â million of commercial paper outstanding with an interest rate of 5.4%. The commercial paper is short term in nature, and as such, recorded value is estimated to approximate fair value (and considered a Level 2 security in the fair value hierarchy). Average daily borrowings of commercial paper during the first nine months of 2024 and full year 2023 were \$304.4 million and \$267.6 million, respectively, with weighted average interest rates of approximately 5.4% and 5.2%, respectively.SCB Lines of CreditSCB LLC had five uncommitted lines of credit, two of which matured during the third quarter of 2024. As of September 30, 2024, SCB LLC has three uncommitted lines of credit with three financial institutions. Two of these lines of credit permit us to borrow up to an aggregate of approximately \$150.0 million, with AB named as an additional borrower, while the other line has no stated limit. AB has agreed to guarantee the obligations on SCB LLC under these lines of credit. As of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, SCB LLC had no outstanding balance on these lines of credit. Average daily 27Indexborrowings during the first nine months of 2024 and full year 2023 were \$0.9 million and \$1.1 million, respectively, with weighted average interest rates of approximately 8.5% and 7.8%, respectively.17. DivestitureOn November 22, 2022, AB and SocGen, a leading European bank, announced plans to form a joint venture combining their respective cash equities and research businesses (the Â€œInitial PlanÂ€). In the Initial Plan, AB would own a 49% interest in the global joint venture and SocGen would own a 51% interest, with an option to reach 100% ownership after five years.During the fourth quarter of 2023, AB and SocGen negotiated a revised plan (the "Revised Plan") to form a global joint venture with two joint venture holding companies, one outside of North America and one within North America ("NA JV"), and together the "JVs"). Effective April 1, 2024, AB and SocGen completed their previously announced transaction in accordance with the Revised Plan. AB owns a 66.7% majority interest in the NA JV while SocGen owns a 51% majority interest in the joint venture outside of North America. While AB currently owns a majority of the NA JV, the structure of the Board of Directors of the NA JV, which includes two independent directors, in addition to four directors from AB and three directors from SocGen, precludes ABÂ€™'s control of the Board thereby permitting deconsolidation of the BRS business. Going forward, AB will maintain an equity method investment in each of the JVs and report on the performance of the two JV holding companies on a combined basis.As a result of the greater value of the business AB contributed to the JVs, SocGen paid AB \$304.0Â million in cash to equalize the value of the contributions by AB and SocGen to the JVs. The cash payment of \$304.0Â million included \$102.6Â million of prepaid consideration for an option, exercisable by AB during the next five years, that would result in SocGen having a 51% ownership of the NA JV (the "AB option") and bringing the transaction ownership terms back in line with the Initial Plan. AB's option may only be exercised upon receipt of appropriate regulatory approvals. The \$304.0Â million cash payment was used to pay down debt under ABÂ€™'s existing credit facilities.Under the terms of the transaction and assuming AB exercises its option as noted above, SocGen would increase its ownership to a majority interest of the NA JV, without further consideration payable. AB has an additional option to sell its ownership interests in the JVs to SocGen after five years, at the fair market value of ABÂ€™'s interests in the JVs, subject to regulatory approval. The ultimate objective of SocGen and AB is for SocGen to eventually own 100% of the JVs after five years. AB has deconsolidated the BRS business and retained the Bernstein Private Wealth Management business within its existing U.S. broker dealer, SCB LLC. ABÂ€™'s Private Wealth Management business continues to operate through SCB LLC and SCB LLC continues to serve as custodian for nearly all Private Wealth assets under management. AB continues to serve as investment adviser to these Private Wealth clients. Further, we entered into certain transition services agreements with the JVs in connection with the divestiture of the BRS business. From April 1, 2024 through September 30, 2024 we provided services and recognized revenues of \$25.2 million associated with these transition services agreements. For the three months ended September 30, 2024 we recognized \$12.8Â million in revenues associated with these transaction services agreements. 28IndexThe net carrying amount of the BRS business assets and liabilities included in the sale was \$312.1Â million and consisted of the following: April 1, 2024(in thousands)Cash and cash equivalents\$338,226Â Receivables, net:Brokers and dealers31,427Â Brokerage clients2,817Â Other fees14,719Â Investments9,555Â Furniture and equipment, net5,472Â Other assets44,751Â Right-of-use assets4,422Â Intangible assets3,850Â Goodwill159,826Â Total assets sold\$615,065Â Payables:Brokers and dealers\$15,271Â Brokerage clients14,110Â AP and Accrued Expenses134,979Â Other liabilities10,370Â Accrued compensation and benefits42,069Â Debt86,200Â Total liabilities sold\$302,999Â As a result of the sale, we recognized a pre-tax gain of \$134.6Â million during the second quarter of 2024, calculated as follows:April 1, 2024(in thousands)Cash proceeds\$303,980Â Fair value of equity interest in the JVs283,871Â Net carrying amount of assets and liabilities divested(312,066)Consideration for future put option to be exercised by AB(102,550)Cumulative translation losses(10,197)Reorganization costs(28,483)Pre-tax gain on divestiture \$134,555Â We deconsolidated approximately \$312.1Â million of net assets and liabilities of the BRS business and contributed those assets and liabilities to the JVs. We recorded an initial investment in the JVs, at fair value of \$283.9Â million. The fair value of the equity method investments was determined using a dividend discount model whereby a forecast of net banking income attributable to each of the JVs is discounted using an estimated cost of capital to determine the present value of expected future dividends.29IndexIn addition, we recorded a liability in accounts payable and accrued expenses on the condensed consolidated statement of financial condition of approximately \$102.6Â million, based on the negotiated terms of the Revised Plan, related to the AB option. Upon receipt of appropriate regulatory approvals, AB intends to exercise the AB option and will recognize a gain or loss at that time, dependent upon the fair market value of the additional equity interest that would result in SocGen having 51% ownership interest in NA JV. For discussion on our accounting policy related to investments in unconsolidated joint ventures, see Note 2 Significant Accounting Policies.The net cash contributed at transaction close from the divestiture of the BRS business as presented under Cash Flows from Investing Activities represents the cash portion of the sale consideration, which was determined as the fair value of the sale consideration, adjusted by the cash transferred to the joint ventures and direct costs to sell. The following table summarizes the different components of the initial business divestiture presented under cash flows from investing activities:September 30, 2024(in thousands)Cash proceeds from buyer\$303,980Â Initial cash contributed to joint ventures from transferring balance sheet(338,226)Direct costs to sell(5,950)Â Cash outflow from divestiture(40,196)Included in the initial cash contribution to the joint ventures is approximately \$69.1 million of prefunded cash received from SocGen in advance of closing due to certain banking holidays in the U.S. and internationally. The \$69.1 million was included in held for sale cash as of March 31, 2024 with an offsetting liability recorded in accounts payable and accrued expenses in held for sale liabilities on the condensed consolidated statement of financial condition. At transaction close, AB contributed this cash to the joint ventures on behalf of SocGen. As of December 31, 2023 the assets and liabilities of AB's research services business (Â€œthe disposal groupÂ€) were classified as held for sale on the condensed consolidated statement of financial condition and recorded at fair value, less cost to sell. As a result of classifying these assets as held for sale, we recognized a cumulative non-cash valuation adjustment of \$6.6Â million as of December 31, 2023, respectively, to recognize the net carrying value at lower of cost or fair value, less estimated costs to sell. 30IndexThe following table summarizes the assets and liabilities of the disposal group classified as held for sale on the condensed consolidated statement of financial condition as of DecemberÂ 31, 2023:December 31, 2023(in thousands)Cash and cash equivalents\$153,047Â Receivables, net:Brokers and dealers32,669Â Brokerage clients74,351Â Other fees15,326Â Investments17,029Â Furniture and equipment, net5,807Â Other assets104,228Â Right-of-use assets5,032Â Intangible assets4,061Â Goodwill159,826Â Valuation adjustment (allowance) on disposal group(6,600)Total assets held for sale\$564,776Â Payables:Brokers and dealers\$39,359Â Brokerage clients16,885Â Other liabilities67,938Â Accrued compensation and benefits29,160Â Total liabilities held for sale\$153,342Â As of DecemberÂ 31, 2023, cash and cash equivalents classified as held for sale included in the condensed consolidated statement of cash flows was \$153.0Â million.We have determined that the exit from the sell-side research business did not represent a strategic shift that has had, or is likely to have a major effect on our consolidated results of operations. Accordingly, we did not classify the disposal group as discontinued operations. The results of operations of the disposal group up to the respective date of sale were included in our consolidated results of operations for all periods presented. The lower of amortized cost or fair value adjustment upon transferring these assets to held for sale was not material.31IndexItem 2. Â A Â A Management's Discussion and Analysis of Financial Condition and Results of OperationsExecutive OverviewOur total assets under management (Â€œAUMÂ€) as of SeptemberÂ 30, 2024 were \$805.9 billion, up \$36.4 billion, or 4.7%, compared to JuneÂ 30, 2024, and up \$136.9 billion, or 20.5%, compared to SeptemberÂ 30, 2023. During the third quarter of 2024, AUM increased due to market appreciation of \$35.3 billion and net inflows of \$1.1 billion (Retail net inflows of \$5.4 billion and Private Wealth net inflows of \$0.1 billion, offset by Institutional net outflows of \$4.4 billion).Institutional AUM increased \$12.5 billion, or 3.9%, to \$335.2 billion during the third quarter of 2024, primarily due to market appreciation of \$16.8 billion, offset by net outflows of \$4.4 billion. Gross sales increased sequentially to \$4.2 billion from \$3.3 billion in the second quarter of 2024. Redemptions and terminations increased sequentially from \$3.5 billion to \$4.1 billion. Retail AUM increased \$18.1 billion, or 5.7%, to \$334.5 billion during the third quarter of 2024, primarily due to market appreciation of \$12.8 billion and net inflows of \$5.4 billion. Gross sales increased sequentially from \$23.2 billion during the second quarter of 2024 to \$26.6 billion during the third quarter of 2024. Redemptions and terminations increased sequentially from \$16.7 billion to \$17.7 billion.Private Wealth AUM increased \$5.8 billion, or 4.4%, to \$136.2 billion during the third quarter of 2024, due to market appreciation of \$5.7 billion and net inflows of \$0.1Â billion. Gross sales decreased sequentially from \$5.4 billion during the second quarter of 2024 to \$4.7 billion during the third quarter of 2024. Redemptions and terminations decreased sequentially from \$5.5 billion to \$4.6 billion. Bernstein Research Services revenue for the third quarter of 2024 decreased \$93.9Â million, or 100.0%, compared to the third quarter of 2023. The decrease was due to the deconsolidation of the Bernstein Research Services ("BRS") business and contribution of the business to the joint ventures, effective April 1, 2024. For further discussion, see Note 17, Divestiture to our condensed consolidated financial statements contained in Item 1.Net revenues for the third quarter of 2024 increased \$53.4Â million, or 5.2%, to \$1.1 billion, compared to the third quarter of 2023. The increase was primarily due to higher investment advisory base fees of \$92.7Â million, higher distribution revenues of \$40.2Â million, higher other revenues of \$15.2Â million primarily due certain reimbursements for services provided to the joint ventures and lower investment losses of \$3.2Â million, partially offset by lower Bernstein Research Services revenue of \$93.9Â million due to the deconsolidation of the BRS business and lower net dividend and interest income of \$4.7Â million.Operating expenses for the third quarter of 2024 decreased \$136.6Â million, or 15.9%, to \$720.2Â million from \$856.8Â million in the third quarter of 2023. The decrease was primarily due to a contingent payment arrangement gain of \$128.5 million, lower employee compensation and benefits expense of \$28.7Â million and lower interest on borrowings of \$4.8Â million, partially offset by higher promotion and servicing expense of \$28.1Â million and higher general and administrative expense of \$10.4Â million. The contingent payment arrangement gain was recognized in connection with the fair value remeasurement related to our contingent payment liability associated with our acquisition of AB CarVal in 2022. Operating income increased \$190.0Â million, or 108.4%, to \$365.3Â million from \$175.3Â million in the third quarter of 2023 and our operating margin increased to 33.2% in the third quarter of 2024 from 17.2% in the third quarter of 2023.Market Environment U.S. EquitiesUS Equity Markets registered solid gains in the third quarter, after overcoming initial concerns around monetary policy, the labor market and return on investment from increased capital expenditure on artificial intelligence. As the quarter progressed, relative resilience in corporate earnings and increased certainty of monetary easing resulted in improved sentiment, with the S&P 500 ending 5.9% higher in the third quarter of 2024. All sectors aside from Energy posted positive returns with Utilities and Real Estate leading the way, while Technology was up only slightly. Sector rotation resulted in broader participation in equity gains, with the equal-weighted S&P 500 returning 9.6%. Segments of the market that were previously shunned rebounded in the third quarter, with the S&P 500 Value index outperforming the S&P 500 Growth index at 9.1% compared to 3.7%. Small Caps (market capitalization ranges between \$250 million to \$2 billion) also outperformed Large Caps (market capitalization ranges above \$10 billion), with the Russell 2000 returning 9.3% compared to the S&P 500 at 5.9%. 32IndexGlobal and Non-U.S. EquitiesEurozone equities also closed higher in the third quarter with the MSCI Eurozone index returning 3.1% in local currency terms. The European Central Bank kept interest rates on hold in July and delivered a 25 basis point rate cut in September due to a softening of inflation. Similar to U.S. Equities, a rotation into previously out-of-favor sectors such as Real Estate, Utilities and Healthcare sectors led the advance. UK equities also posted moderate gains in the third quarter, following the Bank of England's first rate cut in four years and a newly-elected government boosting confidence in economic growth prospects. Japan Equities experienced high volatility in the third quarter, reaching a new high in July before correcting sharply in early August due to weaker U.S. economic data and the Bank of Japan increasing the interest rate, resulting in a negative 4.4% total return for the Tokyo Price Index. Asia ex-Japan equities posted strong gains, led primarily by China where new stimulus measures boosted sentiment. Emerging markets continued to outperformed their Developed counterparts in the third quarter of 2024. Global BondsIn the third quarter, major central banks kick-started an interest rate cutting cycle, resulting in lower yields and hence higher prices across most government and corporate bonds. The Fed decision to cut rates by 50 basis points was prompted by a decline in non-farm payrolls, a higher unemployment rate and a drop in inflation. This led to a weaker dollar and a substantial drop in U.S. Treasury yields by 110 basis points, with a steeper yield curve reflecting the outlook for lower interest rate policy. On the corporate bond front, U.S. investment grade performed strongly although global high yield still outperformed global investment grade. The Bloomberg US Aggregate Bond index returned 5.2% in USD terms, reflecting capital appreciation, interest payments and USD weakening.Relationship with EQH and its SubsidiariesEQH (our parent company) and its subsidiaries are our largest client. EQH is collaborating with AB in order to improve the risk-adjusted yield for the General Accounts of EQH's insurance subsidiaries by investing additional assets at AB, including the utilization of AB's higher-fee, longer-duration alternative offerings. In mid-2021, Equitable Financial Life Insurance Company, a subsidiary of EQH ("Equitable Financial"), agreed to provide an initial \$10 billion in permanent capital to build out AB's private illiquid offerings, including private alternatives and private placements. Deployment of the initial \$10 billion in permanent capital is now complete. In addition, during the second quarter of 2023, EQH committed to provide an additional \$10 billion in permanent capital, deployment of which has begun. We expect this anticipated capital from EQH's insurance subsidiaries will continue to accelerate both organic and inorganic growth in our private alternatives business, allowing us to continue to deliver for our clients, employees, unitholders and other stakeholders. For example, included in the initial \$10 billion commitment by EQH is \$750 million in capital deployed through AB CarVal.Permanent capital means investment capital of indefinite duration, for which commitments may be withdrawn under certain conditions. Such conditions primarily include potential regulatory restrictions, lacking sufficient liquidity to fund the capital commitments to AB and AB's inability to identify attractive investment opportunities which align with the investment strategy. Although EQHÂ€™'s insurance subsidiaries have indicated their intention over time to provide this investment capital to AB, they have no binding commitment to do so. While the withdrawal of their commitment could potentially slow down our introduction of certain products, the impact to our overall operations would not be material. Joint Venture with Societe Generale Effective April 1, 2024, AB and Societe Generale ("SocGen") completed their previously announced

action to form a global joint venture with two joint venture holding companies, one outside North America and one within North America ("NA JV") and together the "JVs". AB owns a majority interest in the NA JV while SocGen owns a majority interest in the joint venture outside of North America. AB has deconsolidated the BRS business and retained the Bernstein Private Wealth Management business within its existing U.S. broker dealer Sanford C. Bernstein & Co., LLC. For further discussion, see Note 17 Divestiture to our condensed consolidated financial statements contained in Item 1.33IndexAssets Under ManagementAssets under management by distribution channel are as follows:As of September 30, 20242023\$ Change% ChangeA (in billions)Institutions\$335.2A \$296.9A \$38.3A 12.9%A Retail\$334.5A \$259.2A 75.3A 29.0A Private Wealth\$136.2A \$112.9A 23.3A 20.7A Totals\$805.9A \$669.0A \$136.9A 20.5A %Assets under management by investment service are as follows:As of September 30, 20242023\$ Change% ChangeA (in billions)EquityActively Managed\$271.3A \$226.8A \$44.5A 19.6A %Passively Managed(1)68.9A 56.0A 12.9A 22.9A Total Equity\$40.2A \$282.8A 57.4A 20.3A Fixed IncomeA A Actively ManagedA A Taxable(3)216.2A 195.0A 21.2A 10.8A TaxAc exempt71.2A 55.6A 15.6A 28.1A A 287.4A 250.6A 36.8A 14.7A Passively Managed(1)11.4A 9.4A 2.0A 21.9A Total Fixed Income\$298.8A 260.0A 38.8A 14.9A Alternatives/Multi-Asset Solutions(2)(3)A Actively Managed\$155.9A 118.6A 37.3A 31.4A Passively Managed(1)11.0A 7.6A 3.4A 44.7A Total Alternatives/Multi-Asset Solutions\$166.9A 126.2A 40.7A 32.2A Total\$805.9A \$669.0A \$136.9A 20.5A (1)Includes index and enhanced index services.(2)Includes certain multi-asset solutions and services not included in equity or fixed income services.(3)Approximately \$12.1 billion of private placements was transferred from Taxable Fixed Income into Alternatives/Multi-Asset during the three months ended September 30, 2024 to better align with standard industry practice for asset class reporting purposes.34IndexChanges in assets under management for the three-month, nine-month and twelve-month periods ended September 30, 2024 are as follows:A Distribution ChannelA InstitutionsRetailPrivateWealthTotalA (in billions)Balance as of June 30, 2024\$322.7A \$316.4A \$130.4A \$769.5A Long-term flows:A A A Sales/new accounts4.2A 26.6A 4.7A 35.5A Redemptions/terminations(4.1)(17.7)(4.6)(26.4)Cash flow/unreinvested dividends(4.5)(3.5)ac(8.0)Net long-term (outflows) inflows(4.4)5.4 0.1A 1.1A Transfers0.1A (0.1)acA acA Market appreciation16.8A 12.8A 5.7A 35.3A Net change12.5A 18.1A 5.8A 36.4A Balance as of September 30, 2024\$335.2A \$296.9A \$38.3A 12.9%A \$136.2A \$112.9A \$23.3A 20.7A Balance as of December 31, 2023\$317.1A \$286.8A \$121.3A \$725.2A Long-term flows:A A A Sales/new accounts10.9A 73.5A 15.6A 100.0A Redemptions/terminations(11.0)(51.2)(15.0)(77.2)Cash flow/unreinvested dividends(10.3)(10.0)acA (20.3)Net long-term (outflows) inflows(10.4)12.3A 0.6A 2.5A Transfers0.1A (0.1)acA acA Market appreciation28.4A 35.5A 14.3A 78.2A Net change18.1A 47.7A 14.9A 80.7A Balance as of September 30, 2024\$335.2A \$334.5A \$136.2A \$805.9A Balance as of September 30, 2023\$296.9A \$259.2A \$112.9A \$669.0A Long-term flows:Sales/new accounts13.9A 94.5A 19.9A 128.3A Redemptions/terminations(13.6)(67.9)(19.9)(101.4)Cash flow/unreinvested dividends(13.2)(13.0)acA (26.2)Net long-term (outflows) 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\$216.2A \$71.2A \$11.4A \$166.9A \$805.9A Balance as of December 31, 2023\$247.5A \$62.1A \$208.6A \$61.1A \$11.4A \$134.5A \$725.2A Long-term flows:A A A A A Sales/new accounts37.2A 1.2A 34.0A 15.7A acA 11.9A 100.0A Redemptions/terminations(40.4)(0.3)(23.5)(7.9)(0.2)(4.9)(77.2)Cash flow/unreinvested dividends(13.6)(6.1)1.2A 0.3A (0.2)(1.9)(20.3)Net long-term (outflows) inflows(16.8)(5.2)11.8A 0.1A (0.4)5.1A 2.5A Transfers(3)acA acA A 12.1A acA A 12.1A acA Market appreciation40.6A 12.0A 8.0A 2.0A 0.4A 15.2A 78.2A Net change23.8A 6.8A 7.6A 10.1A acA 32.4A 80.7A Balance as of September 30, 2024\$271.3A \$68.9A \$216.2A \$71.2A \$11.4A \$166.9A \$805.9A Balance as of September 30, 2023\$226.8A \$56.0A \$195.0A \$55.6A \$9.4A \$126.2A \$669.0A Long-term flows:A A A A A Sales/new accounts46.5A 14.4A 44.3A 21.2A 1.2A 13.7A 128.3A Redemptions/terminations(51.4)(0.4)(31.9)(11.6)(0.3)(5.8)(10.1)Cash flow/unreinvested dividends(16.9)(6.7)(0.1)0.4A (0.1)(2.8)(26.2)Net long-term (outflows) inflows(21.8)(5.7)12.3A 10.0A 0.8A 5.1A 7A Transfers(3)acA acA A 12.1A acA A 12.1A acA Market appreciation66.3A 18.6A 21.0A 5.6A 1.2A 23.5A 136.2A Net change44.5A 12.9A 21.2A 15.6A 2.0A 40.7A 136.9A Balance as of September 30, 2024\$271.3A \$68.9A \$216.2A \$71.2A \$11.4A \$166.9A \$805.9A (1)Includes index and enhanced index services.(2)Includes certain multi-asset solutions and services not included in equity or fixed income services(3)Approximately \$12.1 billion of private placements was transferred from Taxable Fixed Income into Alternatives/Multi-Asset during the three months ended September 30, 2024 to better align with standard industry practice for asset class reporting purposes.36IndexLong-term net inflows (outflows) for actively managed investment services as compared to passively managed investment services for the three-month, nine-month, and twelve-month periods ended September 30, 2024 are as follows:A Periods Ended September 30, 2024A Three-monthsNine-monthsTwelve-monthsA (in billions)Actively ManagedA Equity(4.5)\$ (16.8)\$ (21.8A) Fixed Income6.0A 19.8A 22.3A Alternatives/Multi-Asset Solutions0.7A 4.2A 3.9A 2.2A 7.2A 4.4A Passively ManagedA A A A Equity(1.1)(5.2)(5.7A) Fixed Income (0.3)(0.4)0.8A Alternatives/Multi-Asset Solutions0.3A 0.9A 1.2A A (1.1)(4.7)(3.7)Total net long-term inflows\$1.1A \$2.5A \$0.7A Average assets under management by distribution channel and investment service are as follows:A Three Months Ended September 30,Nine Months Ended September 30,A 20242023\$ Change% ChangeA 20242023\$ Change% ChangeA (in billions)(in billions)Distribution Channel:Institutions\$328.4A \$307.0A \$21.4A 7.0A %\$321.8A \$305.1A \$16.7A 5.5A %Retail\$334.4A \$266.8A \$67.6A 21.6A 30.9A 25.9A 50.1A 19.3A Private Wealth\$133.1A \$115.8A 17.3A 14.9A 128.2A 112.9A 15.3A 13.5A Totals\$785.9A \$689.6A \$96.3A 14.0A %\$759.3A \$677.2A \$82.1A 12.1A %Investment Service:Equity Actively Managed\$267.2A \$235.8A \$31.4A 13.3A %\$259.6A \$230.7A \$28.9A 12.5A %Equity Passively Managed(1)67.3A 59.3A 8.0A 13.4A 65.0A 57.5A 7.5A 13.2A Fixed Income Actively Managed ac Tax-exempt68.6A 56.3A 12.3A 21.8A 65.3A 55.2A 10.1A 18.2A Fixed Income Passively Managed(1)11.3A 9.4A 1.9A 19.9A 11.2A 9.5A 1.7A 18.0A Alternatives/Multi-Asset Solutions(2)(3)59.2A 128.5A 30.7A 23.9A 147.2A 126.4A 20.8A 16.4A Total\$785.9A \$689.6A \$96.3A 14.0A %\$759.3A \$677.2A \$82.1A 12.1A (1)Includes index and enhanced index services.(2)Includes certain multi-asset solutions and services not included in equity of fixed income services.(3)Approximately \$12.1 billion of private placements was transferred from Taxable Fixed Income into Alternatives/Multi-Asset during the three months ended September 30, 2024 to better align with standard industry practice for asset class reporting purposes.37IndexOur Institutional channel third quarter average AUM of \$328.4 billion increased \$21.4 billion, or 7.0%, compared to the third quarter of 2023, primarily due to ending AUM increasing \$38.3 billion, or 12.9%, to \$335.2 billion from September 30, 2023. The \$38.3 billion increase in AUM resulted primarily from market appreciation of \$51.1 billion, offset by net outflows of \$12.9 billion.Our Retail channel third quarter average AUM of \$324.4 billion increased \$57.6 billion, or 21.6%, compared to the third quarter of 2023, primarily due to ending AUM increasing \$75.3 billion, or 29.0%, to \$334.5 billion from September 30, 2023. The \$75.3 billion increase resulted

(expense)\$ (8,456) (13,209) (37,139) (41,594) Adjusted pre-tax income 255,698\$ 223,645\$ 748,627\$ 655,730\$ Less: Adjusted income taxes 9,972\$ 12,770\$ 40,052\$ 35,409\$ 42Index\$ Three Months Ended September 30, Nine Months Ended September 30, 2024 2023 2022 2021 Adjusted net income \$245,726\$ \$210,875\$ \$708,575\$ \$620,321\$ Diluted net income per AB Unit, GAAP basis\$ 1.20\$ 0.58\$ 3.02\$ 1.86\$ Impact of non-GAAP adjustments (0.35) 0.15\$ (0.57) 0.29\$ Adjusted diluted net income per AB Unit\$ 0.85\$ 0.73\$ 2.45\$ 1.56\$ Operating margin, GAAP basis 33.2% 17.2% 24.5% 18.6% Impact of non-GAAP adjustments (1.9) 10.8\$ 6.3\$ 9.3\$ Adjusted operating margin 31.3% 28.0% 30.8% 27.9% Adjusted operating income for the three months ended September 30, 2024 increased \$27.3 million, or 11.5%, from the three months ended September 30, 2023, primarily due to higher investment advisory base fees of \$95.0 million, lower promotion and servicing expenses of \$14.0 million, lower employee compensation and benefits expense of \$13.1 million and higher other revenues of \$2.9 million, partially offset by lower Bernstein Research Services revenue of \$93.9 million due to the deconsolidation of the BRS1 business and lower net dividends and interest income of \$3.7 million. Adjusted operating income for the nine months ended September 30, 2024 increased \$88.4 million, or 12.7%, from the nine months ended September 30, 2023, primarily due to higher investment advisory base fees of \$215.8 million, lower promotion and servicing expenses of \$22.4 million, higher performance-based fees of \$19.4 million, lower general and administrative expenses of \$18.3 million, higher investment gains of \$7.7 million and higher other revenues of \$5.2 million, partially offset by lower Bernstein Research Services revenue of \$189.5 million due to the deconsolidation of the BRS1 business, higher employee compensation and benefits expense of \$6.2 million and lower net dividends and interest income of \$4.4 million. Adjusted Net Revenues Net Revenue, as adjusted, is reduced to exclude all of the company's distribution revenues, which are recorded as a separate line item on the consolidated statement of income, as well as a portion of investment advisory services fees received that is used to pay distribution and servicing costs. For certain products, based on the distinct arrangements, certain distribution fees are collected by us and passed through to third-party client intermediaries, while for certain other products, we collect investment advisory services fees and a portion is passed through to third-party client intermediaries. In both arrangements, the third-party client intermediary owns the relationship with the client and is responsible for performing services and distributing the product to the client on our behalf. We believe offsetting distribution revenues and certain investment advisory services fees is useful for our investors and other users of our financial statements because such presentation appropriately reflects the nature of these costs as pass-through payments to third parties that perform functions on behalf of our sponsored mutual funds and/or shareholders of these funds. Distribution-related adjustments fluctuate each period based on the type of investment products sold, as well as the average AUM over the period. Also, we adjust distribution revenues for the amortization of deferred sales commissions as these costs, over time, will offset such revenues. We adjust investment advisory and services fees and other revenues for pass through costs, primarily related to our transfer agent and shareholder servicing fees. Additionally, we adjust for certain investment advisory and services fees passed through to our investment advisors. We also adjust for certain pass through costs associated with the transition of services to the JVs entered into with SocGen. These amounts are expensed by us and passed to the JVs for reimbursement. These fees do not affect operating income, as such, we exclude these fees from adjusted net revenues. We adjust for the revenue impact of consolidating company-sponsored investment funds by eliminating the consolidated company-sponsored investment funds' revenues and including AB's fees from such consolidated company-sponsored investment funds and AB's investment gains and losses on its investments in such consolidated company-sponsored investment funds that were eliminated in consolidation. 1 On April 1, 2024 AB and SocGen, a leading European bank, completed their transaction to form a jointly owned equity research provider and cash equity trading partner for institutional investors. AB has deconsolidated the BRS business and contributed the business to the joint venture. For further discussion, see Note 17 Divestiture to our condensed consolidated financial statements contained in Item 1 and Executive Overview in Item 2.43IndexWe also adjust net revenues to exclude our portion of the equity income or loss associated with our investment in the JVs. Effective April 1, 2024 following the close of the transaction with SocGen, we record all income or loss associated with the JVs as an equity method investment income (loss). As we no longer consider this activity part of our core business operations and our intent is to fully divest from both joint ventures, we consider these amounts temporary, and as such, we exclude these amounts from our adjusted net revenues. Adjusted net revenues exclude investment gains and losses and dividends and interest on employee long-term incentive compensation-related investments. Also, we adjust for certain acquisition-related pass-through performance-based fees and performance related compensation. Adjusted Operating Income Adjusted operating income represents operating income on a US GAAP basis excluding (1) real estate charges (credits), (2) the impact on net revenues and compensation expense of the investment gains and losses (as well as the dividends and interest) associated with employee long-term incentive compensation-related investments, (3) the equity compensation paid by EQH to certain AB executives, (4) acquisition-related expenses, (5) equity income (loss) on JVs (6) interest on borrowings and (7) the impact of consolidated company-sponsored investment funds. Real estate charges (credits) incurred during the fourth quarter of 2019 through the fourth quarter of 2020, while excluded in the period in which the charges (credits) were recorded, are included ratably over the remaining applicable lease term. Prior to 2009, a significant portion of employee compensation was in the form of long-term incentive compensation awards that were notionally invested in AB investment services and generally vested over a period of four years. AB economically hedged the exposure to market movements by purchasing and holding these investments on its balance sheet. All such investments had vested as of year-end 2012 and the investments have been delivered to the participants, except for those investments with respect to which the participant elected a long-term deferral. Fluctuation in the value of these investments, which also impacts compensation expense, is recorded within investment gains and losses on the income statement. Management believes it is useful to reflect the offset achieved from economically hedging the market exposure of these investments in the calculation of adjusted operating income and adjusted operating margin. The non-GAAP measures exclude gains and losses and dividends and interest on employee long-term incentive compensation-related investments included in revenues and compensation expense. The board of directors of EQH granted to Seth Bernstein, our CEO, equity awards in connection with EQH's IPO. Additionally, equity awards have been granted to Mr. Bernstein and other AB executives for their membership on the EQH Management Committee. These individuals may receive additional equity or cash compensation from EQH in the future related to their service on the Management Committee. Any awards granted to these individuals by EQH are recorded as compensation expense in AB's consolidated statement of income. The compensation expense associated with these awards has been excluded from our non-GAAP measures because they are non-cash and are based upon EQH's, and not AB's, financial performance. Acquisition-related expenses have been excluded because they are not considered part of our core operating results when comparing financial results from period to period and to industry peers. Acquisition-related expenses include professional fees, the recording of changes in estimates or fair value remeasurements to, and accretion expense related to, our contingent payment arrangements associated with our acquisitions, certain compensation-related expenses and amortization of intangible assets for contracts acquired. During the three months ended September 30, 2024 we recognized a gain of \$128.5 million in contingent payment arrangements in the condensed consolidated statement of income related to a fair value remeasurement of the contingent payment liability associated with our acquisition of AB Carval in 2022. The fair value remeasurement was due to updated assumptions of future performance associated with the liability. During the three months ended September 30, 2023 we recorded an expense of \$26.9 million due to a change in estimate related to the contingent consideration associated with the acquisition of Autonomous LLC in 2019. The change in estimate was based upon better than expected revenues during the 2023 performance evaluation period. We recorded \$13.1 million as contingent payment arrangement expense and \$13.8 million as compensation and benefits expense in the condensed consolidated statement of income. The charges to compensation and benefits expense are due to certain service conditions and special awards included in the acquisition agreement. We also adjust operating income to exclude our portion of the equity income or loss associated with our investment in the JVs. Effective April 1, 2024 following the close of the transaction with SocGen, we record all income or loss associated with the JVs as an equity method investment income (loss). As we no longer consider this activity part of our core business operations and our intent is to fully divest from both joint ventures, we consider these amounts temporary, and as such, we exclude these amounts from our adjusted operating income. We adjust operating income to exclude interest on borrowings in order to align with our industry peer group. 44IndexWe adjust for the operating income impact of consolidating certain company-sponsored investment funds by eliminating the consolidated company-sponsored funds' revenues and expenses and including AB's revenues and expenses that were eliminated in consolidation. We also exclude the limited partner interests we do not own. Adjusted Net Income and Adjusted Diluted Net Income per AB UnitAs previously discussed, our quarterly distribution is typically our adjusted diluted net income per unit (which is derived from adjusted net income) for the quarter multiplied by the number of general and limited partnership interests outstanding at the end of the quarter. Adjusted net income is derived from adjusted operating income less interest expense, gain on divestiture and adjusted income taxes. The gain on divestiture is not considered part of our core operating results and, accordingly has been excluded from our adjusted net income. Adjusted income taxes, used in calculating adjusted net income, are calculated using the GAAP effective tax rate adjusted for non-GAAP income tax adjustments. Adjusted Operating Margin Adjusted operating margin allows us to monitor our financial performance and efficiency from period to period without the volatility noted above in our discussion of adjusted operating income and to compare our performance to industry peers on a basis that better reflects our performance in our core business. Adjusted operating margin is derived by dividing adjusted operating income by adjusted net revenues. 45IndexNet RevenuesThe components of net revenues are as follows: A Three Months Ended September 30, Nine Months Ended September 30, 2024 2023 2022 2021 Change\$ Change% Change2024 2023 2022 2021 Change\$ Change% Change\$ (in thousands) (in thousands) Investment advisory and services fees: Institutions: Base fees \$160,146\$ \$154,080\$ \$6,066\$ 3.9% \$464,324\$ \$461,129\$ \$3,195\$ 0.7% Performance-based fees \$7,080\$ 4,447\$ 2,633\$ 59,218,830\$ 29,660\$ (10,830) (36.5) \$167,226\$ 158,527\$ 8,699\$ 5.5483,154\$ 490,789\$ (7,635) (1.6) Retail: A A A A A A A Base fees 388,165\$ 326,391\$ 61,774\$ 18,91,102,211\$ 953,347\$ 148,864\$ 15.6 Performance-based fees 345\$ 90\$ 255\$ n/m 16,668\$ 97\$ 16,571\$ n/m 388,510\$ 326,481\$ 62,029\$ 19.01,118,879\$ 953,444\$ 165,435\$ 17.4 Private Wealth: A A A A A A A Base fees 265,312\$ 240,498\$ 24,814\$ 10,3775,344\$ 702,192\$ 73,152\$ 10.4 Performance-based fees 21,338\$ 23,445\$ (2,107) (9.0) 66,741\$ 53,111\$ 13,630\$ 25.7\$ 286,650\$ 263,943\$ 22,707\$ 8.6842,085\$ 755,303\$ 86,782\$ 11.5 Total: A A A A A A A Base fees 813,623\$ 720,969\$ 92,654\$ 12,92,341,878\$ 2,116,668\$ 225,211\$ 10.6 Performance-based fees 28,763\$ 27,982\$ 781\$ 2,8102,239\$ 82,869\$ 19,371\$ 23.4\$ 842,386\$ 748,951\$ 93,435\$ 12.52,444,118\$ 2,199,536\$ 244,582\$ 11.1 Bernstein Research Services 2\$ 93,875\$ (93,875) (100.0) 96,222\$ 285,760\$ (189,538) (66.3) Distribution revenues 189,216\$ 149,049\$ 40,167\$ 26,952,781\$ 434,925\$ 92,886\$ 21.4 Dividend and interest income 38,940\$ 49,889\$ (10,949) (21.9) 127,441\$ 150,761\$ (23,320) (15.5) Investment (losses) gains (3,512) (6,694) 3,182\$ (47.5) (15,398) (760) (14,638) n/m Other revenues 39,673\$ 24,484\$ 15,189\$ 62,0104,133\$ 75,349\$ 28,784\$ 38.224 Total revenues 1,106,703\$ 1,059,554\$ 47,149\$ 4,43,284,327\$ 3,145,571\$ 138,756\$ 4.4 Less: broker-dealer related interest expense 21,214\$ 27,498\$ (6,284) (22.9) 66,744\$ 80,968\$ (14,224) (17.6) Net revenues \$1,085,489\$ 1,032,056\$ \$53,433\$ 5.2% \$3,217,583\$ \$3,064,603\$ \$152,980\$ 5.0% Investment Advisory and Services Fees Investment advisory and services fees are the largest component of our revenues. These fees generally are calculated as a percentage of the value of AUM as of a specified date, or as a percentage of the value of average AUM for the applicable billing period, and vary with the type of investment service, the size of account and the total amount of assets we manage for a 2 On April 1, 2024 AB and SocGen, a leading European bank, completed their transaction to form a jointly owned equity research provider and cash equity trading partner for institutional investors. AB has deconsolidated the BRS business and contributed the business to the JVs. For further discussion, see Note 17 Divestiture to our condensed consolidated financial statements contained in Item 1 and Executive Overview in Item 2.46Indexparticular client. Accordingly, fee income generally increases or decreases as AUM increase or decrease and is affected by market appreciation or depreciation, the addition of new client accounts or client contributions of additional assets to existing accounts, withdrawals of assets from and termination of client accounts, purchases and redemptions of mutual fund shares, shifts of assets between accounts or products with different fee structures, and acquisitions. Our average basis points realized (investment advisory and services fees divided by average AUM) generally approximate 30 to 105 basis points for actively managed equity services, 10 to 65 basis points for actively-managed fixed income services and 1 to 65 basis points for passively managed services. Average basis points realized for other services could range from 3 basis points for certain Institutional third party managed services to over 190 basis points for certain Private Wealth Management alternative services. These ranges include all-inclusive fee arrangements (covering investment management, trade execution and other services) for our Private Wealth Management clients. We calculate AUM using established market-based valuation methods and fair valuation (non-observable market) methods. Market-based valuation methods include: last sale/settle prices from an exchange for actively-traded listed equities, options and futures; evaluated bid prices from recognized pricing vendors for fixed income, asset-backed or mortgage-backed issues; mid prices from recognized pricing vendors and brokers for credit default swaps; and quoted bids or spreads from pricing vendors and brokers for other derivative products. Fair valuation methods include: discounted cash flow models or any other methodology that is validated and approved by our Valuation Committee and sub-committee (the "Valuation Committee") (see paragraph immediately below for more information regarding our Valuation Committee). Fair valuation methods are used only where AUM cannot be valued using market-based valuation methods, such as in the case of private equity or illiquid securities. The Valuation Committee, consists of senior officers and employees, which oversees a consistent framework of pricing and valuation of all investments held in client and AB portfolios. The Valuation Committee has adopted a Statement of Pricing Policies describing principles and policies that apply to pricing and valuing investments held in these portfolios. We also have a Pricing Group, which is overseen by the Valuation Committee and is responsible for managing the pricing process for all investments. A We sometimes charge our clients performance-based fees. In these situations, we charge a base advisory fee and are eligible to earn an additional performance-based fee or incentive allocation that is calculated as either a percentage of absolute investment results or a percentage of investment results in excess of a stated benchmark over a specified period of time. Some performance-based fees include a high-watermark provision, which generally provides that if a client account underperforms relative to its performance target (whether absolute or relative to a specified benchmark), it must gain back such underperformance before we can collect future performance-based fees. Therefore, if we fail to achieve our performance target for a particular period, we will not earn a performance-based fee for that period and, for accounts with a high-watermark provision, our ability to earn future performance-based fees will be impaired. We are eligible to earn performance-based fees on 7.8%, 7.5% and 0.3% of the assets we manage for institutional clients, private wealth clients and retail clients, respectively (in total, 4.6% of our AUM). For the three months ended September 30, 2024, our investment advisory and services fees increased by \$93.4 million, or 12.5%, from the three months ended September 30, 2023, due to a \$92.7 million, or 12.9%, increase in base fees. The increase in base fees is primarily due to a 14.0% increase in average AUM. Performance-based fees increased 2.8% primarily due to higher performance fees earned on our Global Opportunistic Credit and Strategic Equities, partially offset by Private Credit. For the nine months ended September 30, 2024, our investment advisory and services fees increased by \$244.6 million, or 11.1%, from the nine months ended September 30, 2023, due to a \$225.2 million, or 10.6%, increase in base fees and a \$19.4 million, or 23.4%, increase in performance-based fees. The increase in base fees is primarily due to an 12.1% increase in average AUM. Performance-based fees increased primarily due to higher performance fees earned on our US Select Equity and Private Credit, partially offset by lower performance fees earned on our International Small Cap and Global Opportunistic Credit. Institutional base fees for the three months ended September 30, 2024 increased \$6.1 million, or 3.9%, from the three months ended September 30, 2023, primarily due to a 7.0% increase in average AUM, partially offset by a lower portfolio fee rate. Institutional base fees for the nine months ended September 30, 2024 increased \$3.2 million, or 0.7%, from the nine months ended September 30, 2023, primarily due to a 5.5% increase in average AUM. Retail base fees for the three months ended September 30, 2024 increased \$61.8 million, or 18.9%, from the three months ended September 30, 2023, primarily due to a 21.6% increase in average AUM, partially offset by a lower portfolio fee rate. Retail base fees for the nine months ended September 30, 2024 increased \$148.9 million, or 15.6%, from the nine months ended September 30, 2023, primarily due to a 19.3% increase in average AUM, partially offset by a lower portfolio fee rate. 47IndexPrivate Wealth base fees for the three months ended September 30, 2024 increased \$24.8 million, or 10.3%, from the three months ended September 30, 2023, primarily due to a 14.9% increase in average AUM, partially offset by a lower portfolio fee rate. Private Wealth base fees for the nine months ended September 30, 2024 increased \$73.2 million, or 10.4%, from the nine months ended September 30, 2023, primarily due to a 13.5% increase in average AUM, partially offset by a lower portfolio fee rate. Bernstein Research Services Effective April 1, 2024, AB has deconsolidated the BRS business. For further discussion, see Note 17 Divestiture to our condensed consolidated financial statements contained in Item 1 and Executive Overview in Item 2. Prior to the deconsolidation of the BRS business, we earned revenues for providing investment research to, and executing brokerage transactions for, institutional clients. These clients compensated us principally by directing us to execute brokerage transactions on their behalf, for which we earned commissions, and to a lesser extent, by paying us directly for research through commission sharing agreements or cash payments. Revenues from Bernstein Research Services for the

three months ended September 30, 2024 decreased by \$93.9 million, or 100.0%, compared to the three months ended September 30, 2023. For the nine months ended September 30, 2024, Bernstein Research Services revenue decreased by \$189.5 million, or 66.3%, compared to the nine months ended September 30, 2023. The decrease for both the three and nine months ended September 30, 2024 was driven by the deconsolidation of the BRS business. Distribution Revenues Two of our subsidiaries act as distributors and/or placement agents of company-sponsored mutual funds and receive distribution services fees from certain of those funds as full or partial reimbursement of the distribution expenses they incur. Period-over-period fluctuations of distribution revenues typically are in line with fluctuations of the corresponding average AUM of these mutual funds. Distribution revenues for the three months ended September 30, 2024 increased \$40.2 million, or 26.9%, compared to the three months ended September 30, 2023, primarily due to the corresponding average AUM of these mutual funds increasing 21.6%. Distribution revenues for the nine months ended September 30, 2024 increased \$92.9 million, or 21.4%, compared to the nine months ended September 30, 2023, primarily due to the corresponding average AUM of these mutual funds increasing 18.1%. In both the three and nine months ended September 30, 2024, AUM increased at a greater rate in higher fee base mutual funds, outpacing the overall increase in AUM, causing a higher increase in distribution revenues. Dividend and Interest Income and Broker-Dealer Related Interest Expense Dividend and interest income consists primarily of investment income and interest earned on customer margin balances and U.S. Treasury Bills as well as dividend and interest income in our consolidated company-sponsored investment funds. Broker-dealer related interest expense principally reflects interest accrued on cash balances primarily related to our private wealth customers' brokerage accounts. For the three months ended September 30, 2024, dividend and interest income decreased \$10.9 million, or 21.9%, compared to the three months ended September 30, 2023, primarily due to lower interest earned on U.S. Treasury Bills and lower interest earned on customer margin balances. Broker-dealer related interest expense for the three months ended September 30, 2024 decreased \$6.3 million, or 22.9%, compared to the three months ended September 30, 2023, due to lower interest paid on cash balances in customers' brokerage accounts. For the nine months ended September 30, 2024, dividend and interest income decreased \$23.3 million, or 15.5%, compared to the nine months ended September 30, 2023, primarily due to lower interest earned on U.S. Treasury Bills and lower interest earned on customer margin balances. Broker-dealer related interest expense for the nine months ended September 30, 2024 decreased \$14.2 million, or 17.6%, compared to the nine months ended September 30, 2023, due to lower interest paid on cash balances in customers' brokerage accounts. Investment Gains (Losses) Investment gains (losses) consist primarily of realized and unrealized investment gains or losses on: (i) employee long-term incentive compensation-related investments, (ii) U.S. Treasury Bills, (iii) market-making in exchange-traded options and equities, (iv) seed capital investments, (v) derivatives and (vi) investments in our consolidated company-sponsored investment funds. Investment gains (losses) also include equity in earnings of proprietary investments in limited partnership hedge funds that we sponsor and manage. Index Investment gains (losses) are as follows: Three Months Ended September 30, Nine Months Ended September 30, 2024 2023 2024 2023 (in thousands) Long-term incentive compensation-related investments: Realized (losses) gains \$(14)\$16 \$7,110 \$6,577 Unrealized gains (losses) 1,649 (724) (2,417) (4,095) Investments held by consolidated company-sponsored investment funds: Realized gains (losses) 1,035 (6,375) (641) (24,295) Unrealized gains (losses) 9,373 (4,614) (20,900) (22,413) Seed capital investments: Realized gains (losses): Seed capital and other 332 717 194 536 Derivatives (11,003) (452) (25,442) (10,411) Unrealized gains (losses): Seed capital and other 355 (4,929) 16,299 974 Derivatives (4,225) 9,475 8,124 Brokerage-related investments: Realized gains (losses) 25 (279) (466) Unrealized gains (losses) 511 192 709 (117) Equity investment in JVs: Equity (loss) (7,550) (35,443) (3,512) (6,694) (15,398) (760) Other Revenues Other revenues consist of fees earned for transfer agency services provided to company-sponsored mutual funds, fees earned for administration and recordkeeping services provided to company-sponsored mutual funds and the general accounts of EQH and its subsidiaries, and other miscellaneous revenues. Other revenues for the three months ended September 30, 2024 increased \$15.2 million, or 62.0%, compared to the three months ended September 30, 2023, primarily due to certain reimbursements for services provided to the JVs. Other revenues for the nine months ended September 30, 2024 increased \$28.8 million, or 38.2%, compared to the nine months ended September 30, 2023, primarily due to certain reimbursements for services provided to the JVs. Index Expenses The components of expenses are as follows: Three Months Ended September 30, Nine Months Ended September 30, 2024 2023 2024 2023 % Change % Change (in thousands) (in thousands) Employee compensation and benefits \$424,893 \$453,619 (\$28,726) (6.3%) \$1,300,989 \$1,315,861 (\$14,872) (1.1%) Promotion and servicing: A Distribution-related payments 192,230 155,620 36,610 23.5 545,120 454,039 91,081 20.1 A Amortization of deferred sales commissions 15,005 5,585 4,200 56.5 40,152 26,506 13,646 51.5 Trade execution, marketing, T&E and other 38,312 52,289 (13,977) (26.7) 134,243 157,057 (22,814) (14.5) 245,547 217,494 28,053 12.9 719,515 637,602 81,913 12.8 General and administrative 155,808 145,388 10,420 7.2 439,450 434,976 4,474 1.0 A Contingent payment arrangements (125,947) 15,364 (141,311) m/m (120,831) 20,251 (141,082) m/m Interest on borrowings 8,456 13,209 (4,753) (36.0) 37,139 41,594 (4,455) (10.7) Amortization of intangible assets 1,451 11,732 (281) (2.4) 34,754 35,148 (394) (1.1) Total \$720,208 \$856,806 (\$136,598) (15.9)% \$2,411,016 \$2,485,432 (\$74,416) (3.0)% Employee Compensation and Benefits Employee compensation and benefits expense consists of base compensation (including salaries and severance), annual short-term incentive compensation awards (cash bonuses), annual long-term incentive compensation awards, commissions, fringe benefits and other employment costs (including recruitment, training, temporary help and meals). Compensation expense as a percentage of net revenues was 39.1% and 44.0% for the three months ended September 30, 2024 and 2023, respectively. Compensation expense as a percentage of net revenues was 40.4% and 42.9% for the nine months ended September 30, 2024 and 2023, respectively. Compensation expense generally is determined on a discretionary basis and is primarily a function of our firm's current-year financial performance. The amounts of incentive compensation we award are designed to motivate, reward and retain top talent while aligning our executives' interests with the interests of our Unitholders. Senior management, with the approval of the Compensation and Workplace Practices Committee of the Board of Directors of Alliance Bernstein Corporation (the Compensation Committee), periodically confirms that the appropriate metric to consider in determining the amount of incentive compensation is the ratio of adjusted employee compensation and benefits expense to adjusted net revenues. Adjusted net revenues used in the adjusted compensation ratio are the same as the adjusted annual net revenues presented as a non-GAAP measure (discussed earlier in this Item 2). Adjusted employee compensation and benefits expense is total employee compensation and benefits expense minus other employment costs such as recruitment, training, temporary help and meals (which was 1.0% of adjusted net revenues for both the three and nine months ended September 30, 2024 respectively, and 1.0% of adjusted net revenues for both the three and nine months ended September 30, 2023, respectively), and excludes the impact of mark-to-market vesting expense, as well as dividends and interest expense, associated with employee incentive compensation-related investments and the amortization expense associated with the awards issued by EQH to some of our firm's executive officers relating to their roles as members of the EQH Management Committee. Senior management, with the approval of the Compensation Committee, has established as an objective that adjusted employee compensation and benefits expense, excluding the impact of performance-based fees, generally should not exceed 50.0% of our adjusted net revenues in any year, except in unexpected or unusual circumstances. Our ratio of adjusted compensation expense as a percentage of adjusted net revenues was 48.0% for the three months ended September 30, 2024 and 48.7% for the nine months ended September 30, 2024. Our ratio of adjusted compensation expense as a percentage of adjusted net revenues was 49.5% for the three and nine months ended September 30, 2023, respectively. For the three months ended September 30, 2024, employee compensation and benefits expense decreased \$28.7 million, or 6.3%, compared to the three months ended September 30, 2023, primarily due to lower base compensation of \$29.0 million primarily driven by the Bernstein Research Services deconsolidation, lower fringe expense of \$3.6 million and lower incentive compensation of \$3.3 million, partially offset by higher commissions of \$7.4 million. For the nine months ended September 30, 2024, employee compensation and benefits expense decreased \$14.9 million, or 1.1%, compared to the nine months ended September 30, 2023, primarily due to lower base compensation of \$57.8 million primarily driven by the Bernstein Research Services deconsolidation and lower fringe benefits of \$3.8 million, partially offset by higher incentive compensation of \$32.0 million and higher commissions of \$13.2 million. Promotion and Servicing Promotion and servicing expenses include distribution-related payments to financial intermediaries for distribution of AB mutual funds and amortization of deferred sales commissions paid to financial intermediaries for the sale of back-end load shares of AB mutual funds. Also included in this expense category are costs related to trade execution and clearance, travel and entertainment, advertising and promotional materials. Promotion and servicing expenses increased \$28.1 million, or 12.9%, during the three months ended September 30, 2024 compared to the three months ended September 30, 2023. The increase was primarily due to higher distribution-related payments of \$36.6 million and higher amortization of deferred sales commissions of \$5.4 million, partially offset by lower trade execution and clearance expenses of \$15.8 million primarily driven by the Bernstein Research Services deconsolidation. Promotion and servicing expenses increased \$81.9 million, or 12.8%, during the nine months ended September 30, 2024 compared to the nine months ended September 30, 2023. The increase was primarily due to higher distribution-related payments of \$91.1 million, higher amortization of deferred sales commissions of \$13.6 million and higher transfer fees of \$7.4 million, partially offset by lower trade execution and clearance expenses of \$31.9 million primarily driven by the Bernstein Research Services deconsolidation. General and Administrative General and administrative expenses include portfolio services expenses, technology expenses, professional fees and office-related expenses (occupancy, communications and similar expenses). General and administrative expenses as a percentage of net revenues were 14.4% and 14.1% for the three months ended September 30, 2024 and 2023, respectively. General and administrative expenses increased \$10.4 million, or 7.2%, during the three months ended September 30, 2024 compared to the corresponding period in 2023, primarily due to higher office and related expenses of \$12.4 million principally driven by our early exit from our previous New York office location of approximately \$9.3 million and the write off of related assets of \$3.0 million and higher portfolio services expenses of \$1.3 million, partially offset by lower technology expense of \$2.7 million. General and administrative expenses as a percentage of net revenues were 13.7% and 14.2% for the nine months ended September 30, 2024 and 2023, respectively. General and administrative expenses increased \$4.5 million, or 1.0%, during the nine months ended September 30, 2024 compared to the corresponding period in 2023, primarily due to higher office and related expenses of \$23.0 million principally driven by our early exit from our previous New York office location of approximately \$9.3 million, higher other taxes of \$6.3 million and higher portfolio services expenses of \$4.3 million, partially offset by the recognition of a \$20.8 million government incentive grant received in connection with our headquarters relocation to Nashville, TN, prior year valuation adjustments related to the classification of Bernstein Research Services as held for sale of \$6.7 million and the write off of related assets of \$3.0 million associated with our early exit from our previous New York office location. Contingent Payment Arrangements Contingent payment arrangements reflect changes in estimates in connection with fair value remeasurements of contingent payment liabilities associated with acquisitions in current and previous periods, as well as accretion expense of these liabilities. During the three months ended September 30, 2024 we recognized a gain of \$128.5 million in contingent payment arrangements in the condensed consolidated statement of income related to a fair value remeasurement of the contingent payment liability associated with our acquisition of AB Carval in 2022. The fair value remeasurement was due to updated assumptions of future performance associated with the liability. During the three months ended September 30, 2023 we recorded an expense of \$26.9 million due to a change in estimate related to the contingent consideration associated with the 51 Index acquisition of Autonomous LLC in 2019. The change in estimate was based upon better than expected revenues during the 2023 performance evaluation period. We recorded \$13.1 million as contingent payment arrangement expense and \$13.8 million as compensation and benefits expense in the condensed consolidated statement of income. The charges to compensation and benefits expense are due to certain service conditions and special awards included in the acquisition agreement. During the three months ended September 30, 2024 and 2023, we recognized \$2.6 million and \$2.2 million in accretion expense related to our contingent considerations payable. During the nine months ended September 30, 2024 and 2023, we recognized \$7.7 million and \$7.1 million in accretion expense related to our contingent considerations payable. Interest on Borrowings Interest on borrowings reflects interest expense related to our debt and credit facilities. See Note 16 to AB's condensed consolidated financial statements contained in Item 1, for disclosures relating to our debt and credit facilities. For the three months ended September 30, 2024 interest on borrowings decreased \$4.8 million compared to the three months ended September 30, 2023. The decrease was primarily due to lower weighted average borrowings. For the nine months ended September 30, 2024 interest on borrowings decreased \$4.5 million compared to the nine months ended September 30, 2023. The decrease was primarily due to lower weighted average borrowings. Amortization of Intangible Assets Amortization of intangible assets reflects our amortization of costs assigned to acquired investment management contracts with a finite life. These assets are recognized at fair value and generally are amortized on a straight-line basis over their estimated useful life. Amortization of intangible assets decreased \$0.3 million during the three months ended September 30, 2024 compared to the three months ended September 30, 2023. Amortization of intangible assets decreased \$0.4 million during the nine months ended September 30, 2024 compared to the nine months ended September 30, 2023. During the three month ended September 30, 2024, we wrote off approximately \$0.4 million of intangible assets associated with a historical acquisition. During the nine months ended September 30, 2024 we wrote off approximately \$1.9 million of intangible assets associated with various historical acquisitions. We did not have any adjustments to our intangible assets during the three or nine months ended September 30, 2023. Income Taxes AB, a private limited partnership, is not subject to federal or state corporate income taxes. However, AB is subject to a 4.0% New York City unincorporated business tax (the UBT). Our domestic corporate subsidiaries are subject to federal, state and local income taxes and generally are included in the filing of a consolidated federal income tax return. Separate state and local income tax returns also are filed. Foreign corporate subsidiaries generally are subject to taxes in the jurisdictions where they are located. Income tax expense for the three months ended September 30, 2024 increased \$4.2 million, or 42.4%, compared to the three months ended September 30, 2023. Income tax expense for the nine months ended September 30, 2024 increased \$19.1 million, or 61.2%, compared to the nine months ended September 30, 2023. The increase was primarily due to higher foreign income in jurisdictions that carry a higher tax rate. There were no material changes to uncertain tax positions (FIN 48 reserves) or valuation allowances against deferred tax assets for the three and nine months ended September 30, 2024. Net Income (Loss) of Consolidated Entities Attributable to Non-Controlling Interests Net income (loss) of consolidated entities attributable to non-controlling interests primarily consists of limited partner interests owned by other investors in our consolidated company-sponsored investment funds. For the three months ended September 30, 2024, we had \$5.1 million of net income of consolidated entities attributable to non-controlling interests compared to net losses of \$2.2 million for the three months ended September 30, 2023. For the nine months ended September 30, 2024, we had \$17.3 million of net income of consolidated entities attributable to non-controlling interests compared to net income of \$10.6 million for the nine months ended September 30, 2023. Period-to-period fluctuations result primarily from the number of consolidated company-sponsored investment funds and their respective market performance. Index CAPITAL RESOURCES AND LIQUIDITY Cash flows from operating activities primarily include the receipt of investment advisory and services fees and other revenues offset by the payment of operating expenses incurred in the normal course of business. Our cash flows from operating activities have historically been positive and sufficient in supporting our operations. We do not anticipate this to change in the foreseeable future. Cash flows from investing activities generally consist of small capital expenditures and, when applicable, business acquisitions. Cash flows from financing activities primarily consist of issuance and repayment of debt and the repurchase of AB Holding Units to fund our long-term deferred compensation plans. We are required to distribute all of our Available Cash Flow to our Unitholders and the General Partner. During the first nine months of 2024, net cash provided by operating activities was \$1.1 billion compared to \$790.3 million during the corresponding 2023 period. The change is primarily due to higher earnings of \$121.5 million (after non-cash reconciling items), an increase in broker-dealer payables (net of receivable and segregated U.S. Treasury bills) of \$90.1 million, an increase in accounts payable and accrued liabilities of \$82.5 million, a decrease in other assets of \$80.0 million and a decrease in investments of \$43.6 million, partially offset by an increase in deferred sales commissions of \$63.2 million and the net activity of our consolidated company-sponsored investment funds of \$43.9 million. During the first nine months of 2024, net cash used in investing activities was \$94.2 million, compared to \$23.9 million during the corresponding 2023 period. The change is primarily due to higher purchases of furniture, equipment and leasehold improvements of \$78.5 million and cash used related to the divestiture of the BRS business of \$40.2 million. The cash used in the divestiture included \$304.0 million in cash proceeds received from SocGen offset by \$338.2 million in cash contributed from the transferring balance sheet and \$6.0 million in direct costs to sell. In addition, there was an increase in debt repayment from equity method investments of \$86.2 million offset by capital contributions to equity method investments of \$39.4 million. During the first nine months of 2024, net cash used in financing activities was \$1.5 billion, compared to \$1.0 billion during the corresponding 2023 period. The change is primarily due to higher repayments of debt of \$564.3 million and higher cash distributions to Unitholders of \$78.6 million, partially offset by lower net purchases of non-controlling interests of consolidated company-

sponsored investment funds of \$96.9 million. As of September 30, 2024, AB had \$671.3 billion of cash and cash equivalents (including cash and cash equivalents of consolidated company-sponsored investment funds), all of which is available for liquidity but consist primarily of cash on deposit for our broker-dealers related to various customer clearing activities, and cash held by foreign subsidiaries of \$473.1 million. See Note 16 to AB–s condensed consolidated financial statements contained in Item 1, for disclosures relating to our debt and credit facilities. We use our debt and credit facilities to seed certain new investment products which may expose us to market risk, credit risk and material gains and losses. To reduce our exposure, we enter into various futures, forwards, options and swaps primarily to economically hedge certain of our seed money investments. While in most cases broad market risks are hedged and are effective in reducing our exposure, our hedges are imperfect and we may remain exposed to some market risk and credit-related losses in the event of non-performance by counterparties on these derivative instruments. Our financial condition and access to public and private debt markets should provide adequate liquidity for our general business needs. Management believes that cash flow from operations and the issuance of debt and AB Units or AB Holding Units will provide us with the resources we need to meet our financial obligations. See “Accounting Regarding Forward-Looking Statements“ for a discussion of credit markets and our ability to renew our credit facilities at expiration. COMMITMENTS AND CONTINGENCIES AB–s capital commitments, which consist primarily of operating leases for office space, generally are funded from future operating cash flows. See Note 13 to AB–s condensed consolidated financial statements contained in Item 1 for discussion of lease commitments. See Note 12 to AB–s condensed consolidated financial statements contained in Item 1 for discussion of commitments and contingencies. 53 INDEX CRITICAL ACCOUNTING ESTIMATES The preparation of the condensed consolidated financial statements and notes to condensed consolidated financial statements requires management to make estimates and judgments that affect the reported amounts of assets, liabilities, revenues and expenses. There have been no updates to our critical accounting estimates from those disclosed in “Management–s Discussion and Analysis of Financial Condition“ in our Form 10-K for the year ended December 31, 2023. ACCOUNTING PRONOUNCEMENTS See Note 2 to AB–s condensed consolidated financial statements contained in Item 1. CAUTIONS REGARDING FORWARD-LOOKING STATEMENTS Certain statements provided by management in this report and in the portion of AB–s Form 10-Q attached hereto as Exhibit 99.1 are “forward-looking statements“ within the meaning of the Private Securities Litigation Reform Act of 1995. Such forward-looking statements are subject to risks, uncertainties and other factors that could cause actual results to differ materially from future results expressed or implied by such forward-looking statements. The most significant of these factors include, but are not limited to, the following: the performance of financial markets, the investment performance of sponsored investment products and separately managed accounts, general economic conditions, industry trends, future acquisitions, integration of acquired companies, competitive conditions and government regulations, including changes in tax regulations and rates and the manner in which the earnings of publicly-traded partnerships are taxed. We caution readers to carefully consider such factors. Further, these forward-looking statements speak only as of the date on which such statements are made; we undertake no obligation to update any forward-looking statements to reflect events or circumstances after the date of such statements. For further information regarding these forward-looking statements and the factors that could cause actual results to differ, see “Risk Factors“ in Part I, Item 1A of our Form 10-K for the year ended December 31, 2023 and Part II, Item 1A in this Form 10-Q. Any or all of the forward-looking statements that we make in our Form 10-K, this Form 10-Q, other documents we file with or furnish to the SEC, and any other public statements we issue, may turn out to be wrong. It is important to remember that other factors besides those listed in “Risk Factors“ and those listed below could also adversely impact our revenues, financial condition, results of operations and business prospects. The forward-looking statements referred to in the preceding paragraph, most of which directly affect AB but also affect AB Holding because AB Holding–s principal source of income and cash flow is attributable to its investment in AB, include statements regarding: “Our belief that the cash flow AB Holding realizes from its investment in AB will provide AB Holding with the resources it needs to meet its financial obligations: AB Holding–s cash flow is dependent on the quarterly cash distributions it receives from AB. Accordingly, AB Holding–s ability to meet its financial obligations is dependent on AB–s cash flow from its operations, which is subject to the performance of the capital markets and other factors beyond our control.“ “Our financial condition and ability to access the public and private capital markets providing adequate liquidity for our general business needs: Our financial condition is dependent on our cash flow from operations, which is subject to the performance of the capital markets, our ability to maintain and grow client assets under management and other factors beyond our control. Our ability to access public and private capital markets on reasonable terms may be limited by adverse market conditions, our firm–s credit ratings, our profitability and changes in government regulations, including tax rates and interest rates.“ “The outcome of litigation: Litigation is inherently unpredictable, and excessive damage awards do occur. Though we have stated that we do not expect any pending legal proceedings to have a material adverse effect on our results of operations, financial condition or liquidity, any settlement or judgment with respect to a legal proceeding could be significant and could have such an effect.“ “The possibility that we will engage in open market purchases of AB Holding Units to help fund anticipated obligations under our incentive compensation award program: The number of AB Holding Units AB may decide to buy in future periods, if any, to help fund incentive compensation awards depends on various factors, some of which are beyond our control, including the fluctuation in the price of an AB Holding Unit (NYSE: AB) and the availability of cash to make these purchases.“ “Our determination that adjusted employee compensation expense, excluding the impact of performance-based fees, generally should not exceed 50% of our adjusted net revenues on an annual basis: Aggregate employee compensation reflects employee performance and competitive compensation levels. A fluctuation in our revenues and/or changes in competitive compensation levels could result in adjusted employee compensation expense exceeding 50% of our adjusted net revenues.“ Item 3. A. A. A. Quantitative and Qualitative Disclosures About Market Risk There have been no material changes in AB–s market risk from the information provided under “Quantitative and Qualitative Disclosures About Market Risk“ in Part II, Item 7A of AB–s Form 10-K for the year ended December 31, 2023. Item 4. A. A. A. Controls and Procedures Disclosures Controls and Procedures Each of AB Holding and AB maintains a system of disclosure controls and procedures that is designed to ensure that information required to be disclosed in our reports under the Exchange Act is (i) recorded, processed, summarized and reported in a timely manner, and (ii) accumulated and communicated to management, including the Chief Executive Officer (“CEO“) and the Chief Financial Officer (“CFO“), to permit timely decisions regarding our disclosure. As of the end of the period covered by this report, management carried out an evaluation, under the supervision and with the participation of the CEO and the CFO, of the effectiveness of the design and operation of the disclosure controls and procedures. Based on this evaluation, the CEO and the CFO concluded that the disclosure controls and procedures are effective. Changes in Internal Control over Financial Reporting No change in our internal control over financial reporting occurred during the third quarter of 2024 that materially affected, or are reasonably likely to materially affect, our internal control over financial reporting. 55 EX-101.SCH 7 ab-20240930.xsd XBRL TAXONOMY EXTENSION SCHEMA DOCUMENT 0000001 - Document - Cover Page link:presentationLink link:calculationLink link:definitionLink link:definitionLink 9952151 - Statement - Condensed Statements of Financial Condition link:presentationLink link:calculationLink link:definitionLink link:definitionLink 9952152 - Statement - Condensed Statements of Financial Condition (Parenthetical) link:presentationLink link:calculationLink link:definitionLink link:definitionLink 9952153 - Statement - Condensed Statements of Income link:presentationLink link:calculationLink link:definitionLink link:definitionLink 9952154 - Statement - Condensed Statements of Comprehensive Income link:presentationLink link:calculationLink link:definitionLink link:definitionLink 9952155 - Statement - Condensed Statements of Changes in Partners– Capital link:presentationLink link:calculationLink link:definitionLink link:definitionLink 9952156 - Statement - Condensed Statements of Cash Flows link:presentationLink link:calculationLink link:definitionLink link:definitionLink 9952157 - Disclosure - Business Description, Organization and Basis of Presentation link:presentationLink link:calculationLink link:definitionLink link:definitionLink 9952158 - Disclosure - Cash Distributions link:presentationLink link:calculationLink link:definitionLink link:definitionLink 9952159 - Disclosure - Long-term Incentive Compensation Plans link:presentationLink link:calculationLink link:definitionLink link:definitionLink 9952160 - Disclosure - Net Income per Unit link:presentationLink link:calculationLink link:definitionLink link:definitionLink 9952161 - Disclosure - Investment in AB link:presentationLink link:calculationLink link:definitionLink link:definitionLink 9952162 - Disclosure - Units Outstanding link:presentationLink link:calculationLink link:definitionLink link:definitionLink 9952163 - Disclosure - Income Taxes link:presentationLink link:calculationLink link:definitionLink link:definitionLink 9952164 - Disclosure - Commitments and Contingencies link:presentationLink link:calculationLink link:definitionLink link:definitionLink 9954471 - Disclosure - Business Description, Organization and Basis of Presentation (Policies) link:presentationLink link:calculationLink link:definitionLink link:definitionLink 9954472 - Disclosure - Business Description, Organization and Basis of Presentation (Tables) link:presentationLink link:calculationLink link:definitionLink link:definitionLink 9954473 - Disclosure - Long-term Incentive Compensation Plans (Tables) link:presentationLink link:calculationLink link:definitionLink link:definitionLink 9954474 - Disclosure - Net Income per Unit (Tables) link:presentationLink link:calculationLink link:definitionLink link:definitionLink 9954475 - Disclosure - Investment in AB (Tables) link:presentationLink link:calculationLink link:definitionLink link:definitionLink 9954476 - Disclosure - Units Outstanding (Tables) link:presentationLink link:calculationLink link:definitionLink link:definitionLink 9954477 - Disclosure - Income Taxes (Tables) link:presentationLink link:calculationLink link:definitionLink link:definitionLink 9954478 - Disclosure - Business Description, Organization and Basis of Presentation (Details) link:presentationLink link:calculationLink link:definitionLink link:definitionLink 9954479 - Disclosure - Business Description, Organization and Basis of Presentation - Limited Partnership Interests in AB Holdings (Details) link:presentationLink link:calculationLink link:definitionLink link:definitionLink 9954480 - Disclosure - Cash Distributions (Details) link:presentationLink link:calculationLink link:definitionLink link:definitionLink 9954481 - Disclosure - Long-term Incentive Compensation Plans - Unit Purchase Activity (Details) link:presentationLink link:calculationLink link:definitionLink link:definitionLink 9954482 - Disclosure - Long-term Incentive Compensation Plans (Details) link:presentationLink link:calculationLink link:definitionLink link:definitionLink 9954483 - Disclosure - Net Income per Unit (Details) link:presentationLink link:calculationLink link:definitionLink link:definitionLink 9954484 - Disclosure - Investment in AB (Details) link:presentationLink link:calculationLink link:definitionLink link:definitionLink 9954485 - Disclosure - Units Outstanding (Details) link:presentationLink link:calculationLink link:definitionLink link:definitionLink 9954486 - Disclosure - Income Taxes (Details) link:presentationLink link:calculationLink link:definitionLink link:definitionLink EX-101.CAL 8 ab-20240930.cal.xml XBRL TAXONOMY EXTENSION CALCULATION LINKBASE DOCUMENT EX-101.DEF 9 ab-20240930_def.xml XBRL TAXONOMY EXTENSION DEFINITION LINKBASE DOCUMENT EX-101.LAB 10 ab-20240930.lab.xml XBRL TAXONOMY EXTENSION LABEL LINKBASE DOCUMENT Restatement Determination Date Restatement Determination Date Adjustments to reconcile net income to net cash provided by operating activities: Adjustments to Reconcile Net Income (Loss) to Cash Provided by (Used in) Operating Activities [Abstract] Federal tax rate on partnership gross income (percent) Federal Tax on Partnership Gross Income, Percent Federal Tax on Partnership Gross Income, Percent Adoption Date Trading Arrangement Adoption Date Pay vs Performance Disclosure Pay vs Performance Disclosure [Table] Cover [Abstract] Cover [Abstract] Change in cash and cash equivalents Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Including Exchange Rate Effect Erroneously Awarded Compensation Recovery Erroneously Awarded Compensation Recovery [Table] Changes in employee benefit related items: Other Comprehensive (Income) Loss, Defined Benefit Plan, before Tax, after Reclassification Adjustment, Attributable to Parent [Abstract] Restricted AB holding unit awards granted to employees and eligible directors (in shares) Shares Issued, Shares, Share-Based Payment Arrangement, before Forfeiture Change in Fair Value as of Vesting Date of Prior Year Equity Awards Vested in Covered Year Change in Fair Value as of Vesting Date of Prior Year Equity Awards Vested in Covered Year [Member] Trading Symbol Trading Symbol Multiplied by: federal tax (percent) Effective Income Tax Rate Reconciliation, at Federal Statutory Income Tax Rate, Percent General Partner: 100,000 general partnership units issued and outstanding General Partners' Capital Account All Trading Arrangements All Trading Arrangements [Member] Exercise Price Award Exercise Price Compensation Actually Paid vs. Net Income Compensation Actually Paid vs. Net Income [Text Block] Non-NEOs Non-NEOs [Member] Schedule of Earnings Per Unit, Basic and Diluted Schedule of Earnings Per Share, Basic and Diluted [Table Text Block] Variable Interest Entity, Primary Beneficiary Variable Interest Entity, Primary Beneficiary [Member] Net Income per Unit Earnings Per Share [Text Block] Rule 10b5-1 Arrangement Adopted Rule 10b5-1 Arrangement Adopted [Flag] Arrangement Duration Trading Arrangement Duration Awards Close in Time to MNPI Disclosures Awards Close in Time to MNPI Disclosures [Table] Subsequent Event Subsequent Event [Member] Investment in AB Beginning balance Ending balance Equity Method Investments Pay vs Performance Disclosure [Line Items] Peer Group Total Shareholder Return Amount Peer Group Total Shareholder Return Amount Peer Group Issuers, Footnote Peer Group Issuers, Footnote [Text Block] Income Tax Contingency [Table] Income Tax Contingency [Table] Business Description, Organization and Basis of Presentation Organization, Consolidation and Presentation of Financial Statements Disclosure [Text Block] Material Terms of Trading Arrangement Material Terms of Trading Arrangement [Text Block] Change in net income attributable to AB Unitholders (percent) Increase (decrease) in net income attributable to equity method investments The percentage change in the amount of net income (loss) reported by an equity method investments of the entity. Non-Rule 10b5-1 Arrangement Adopted Non-Rule 10b5-1 Arrangement Adopted [Flag] All Individuals All Individuals [Member] Cash distributions to Unitholders Partners' Capital Account, Distributions Award Timing Disclosures [Line Items] Unaffiliated holders Unaffiliated Holders [Member] Represents holders of ownership interest in Company that are otherwise unaffiliated with Company. Other Performance Measure, Amount Other Performance Measure, Amount PEO PEO [Member] Earnings Per Unit [Abstract] Earnings Per Unit [Abstract] Income Tax Disclosure [Abstract] Income Tax Disclosure [Abstract] Name Trading Arrangement, Individual Name Ownership structure of AB Holding Distribution Made to Limited Partner [Line Items] Distribution Made to Limited Partner [Line Items] Statement of Stockholders' Equity [Abstract] Statement of Stockholders' Equity [Abstract] Weighted average units outstanding “ basic (in shares) Weighted Average Limited Partnership Units Outstanding, Basic Cash flows from financing activities: Net Cash Provided by (Used in) Financing Activities, Continuing Operations [Abstract] Equity in net income attributable to AB Unitholders Equity in net income attributable to AB Unith

due to Expense of Enforcement, Amount Entity Emerging Growth Company Entity Emerging Growth Company Cash and cash equivalents as of beginning of period Cash and cash equivalents as of end of period Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents Entity Central Index Key Entity Central Index Key Distributions Made to Limited Partner [Table] Distributions Made to Limited Partner [Table] Limited partners units outstanding (in shares) Limited Partners' Capital Account, Units Outstanding Recognized actuarial gain Other Comprehensive Income (Loss), Defined Benefit Plan, Gain (Loss) Arising During Period, before Tax Equity Method Investments and Joint Ventures [Abstract] Equity Method Investments and Joint Ventures [Abstract] Non-GAAP Measure Description Non-GAAP Measure Description [Text Block] Other comprehensive income (loss): Other Comprehensive Income (Loss), Foreign Currency Transaction and Translation Adjustment, Net of Tax, Portion Attributable to Parent [Abstract] Limited partners: 113,335,357 and 114,336,091 limited partnership units issued and outstanding Limited Partners' Capital Account Non-PEO NEO Average Compensation Actually Paid Amount Non-PEO NEO Average Compensation Actually Paid Amount AB Holding AB Holding [Member] AB Holding [Member] Change in equity in net income attributable to AB Unitholders (percent) Increase (decrease) in equity in net income attributable to equity method investments The percentage change in the entity's proportionate share for the period of the net income (loss) of its investee (such as unconsolidated subsidiaries and joint ventures) to which the equity method of accounting is applied. Partner Type of Partners' Capital Account, Name [Domain] Partner Type of Partners' Capital Account, Name [Domain] Award Timing, How MNPI Considered Award Timing, How MNPI Considered [Text Block] Equity Component [Domain] Equity Component [Domain] Forgone Recovery due to Disqualification of Tax Benefits, Amount Forgone Recovery due to Disqualification of Tax Benefits, Amount Employee Stock Option Share-Based Payment Arrangement, Option [Member] EQH and its subsidiaries EQH And Its Subsidiaries [Member] EQH And Its Subsidiaries [Member] Additional 402(v) Disclosure Additional 402(v) Disclosure [Text Block] General partnership interest (percent) Limited Liability Company (LLC) or Limited Partnership (LP), Managing Member or General Partner, Ownership Interest Entity Shell Company Entity Shell Company Comprehensive income Comprehensive Income (Loss), Net of Tax, Attributable to Parent Entity Incorporation, State or Country Code Entity Incorporation, State or Country Code Units Outstanding Increase (Decrease) in Partners' Capital [Roll Forward] General partner units issued (in shares) General Partners' Capital Account, Units Issued Title Trading Arrangement, Individual Title AB Holding Units held by AB to fund long-term incentive compensation plans Deferred Compensation, Share-Based Payments [Member] Security Exchange Name Security Exchange Name Consolidated Entities [Axis] Consolidated Entities [Axis] Statement [Table] Statement [Table] Award Type Award Type [Axis] General partner units outstanding (in units) Units outstanding (in shares) General Partners' Capital Account, Units Outstanding City Area Code City Area Code Basic (in dollars per share) Basic net income per unit (in dollars per share) Net Income (Loss), Per Outstanding Limited Partnership Unit, Basic, Net of Tax State income taxes Current State and Local Tax Expense (Benefit) Total liabilities Liabilities Insider Trading Policies and Procedures Not Adopted Insider Trading Policies and Procedures Not Adopted [Text Block] Forgone Recovery, Explanation of Impracticability Forgone Recovery, Explanation of Impracticability [Text Block] Schedule of Share-based Compensation Arrangements by Share-based Payment Award [Table] Schedule of Share-Based Compensation Arrangements by Share-Based Payment Award [Table] Long-term Incentive Compensation Plans Compensation Related Costs, General [Text Block] Statement of Cash Flows [Abstract] Statement of Cash Flows [Abstract] Cash distributions received from AB Cash distributions received from AB AB Proceeds from Dividends Received Expiration Date Trading Arrangement Expiration Date Summary of Changes in Investment in AB Schedule of Investments in and Advances to Affiliates, Schedule of Investments [Table Text Block] Limited Partnersâ€™ Capital Limited Partner [Member] Change in income taxes (percent) Increase (decrease) in income tax The percentage change in the sum of the current income tax expense or benefit and the deferred income tax expense or benefit pertaining to continuing operations. Changes in components for calculation of income tax [Abstract] Income Tax Expense (Benefit), Continuing Operations [Abstract] Subsequent Events Subsequent Events, Policy [Policy Text Block] Total Shareholder Return Amount Total Shareholder Return Amount Entity [Domain] Entity [Domain] Equity Awards Adjustments, Footnote Equity Awards Adjustments, Footnote [Text Block] Subsequent Event Type [Axis] Subsequent Event Type [Axis] Income Taxes Income Tax Disclosure [Text Block] Retirement of AB Holding Units AB Holding Units retired Stock Repurchased and Retired During Period, Value Net income per unit: Earnings Per Share [Abstract] Equity [Abstract] Equity [Abstract] Insider Trading Policies and Procedures Adopted Insider Trading Policies and Procedures Adopted [Flag] AB Holding Units held by AB to fund long-term incentive compensation plans Deferred Compensation Equity Subsequent Event [Line Items] Subsequent Event [Line Items] Units retired (in shares) Stock Repurchased and Retired During Period, Shares Change in AB Holding Units held by AB for long-term incentive compensation plans Partners' Capital Account, Treasury Units, Period Increase (Decrease) Partners' Capital Account, Treasury Units, Period Increase (Decrease) Limited partners units issued (in shares) Limited Partners' Capital Account, Units Issued Named Executive Officers, Footnote Named Executive Officers, Footnote [Text Block] Other assets Other Assets Organization, Consolidation and Presentation of Financial Statements [Abstract] Organization, Consolidation and Presentation of Financial Statements [Abstract] Aggregate Available Trading Arrangement, Securities Aggregate Available Amount Basis of Presentation Basis of Accounting, Policy [Policy Text Block] Equity Awards Adjustments Equity Awards Adjustments [Member] Net cash used in financing activities Net Cash Provided by (Used in) Financing Activities Underlying Securities Award Underlying Securities Amount MNPI Disclosure Timed for Compensation Value MNPI Disclosure Timed for Compensation Value [Flag] Multiplied by: weighted average equity ownership interest (percent) Subsidiary or Equity Method Investee, Cumulative Percentage Ownership after All Transactions Amendment Flag Amendment Flag Entity Registrant Name Entity Registrant Name Cash flows from operating activities: Net Cash Provided by (Used in) Operating Activities, Continuing Operations [Abstract] Stock Appreciation Rights (SARs) Stock Appreciation Rights (SARs) [Member] Adjustment to Non-PEO NEO Compensation Footnote Adjustment to Non-PEO NEO Compensation Footnote [Text Block] AB qualifying revenues Equity Method Investment, Summarized Financial Information, Qualifying Revenue The amount of qualifying revenue (primarily investment advisory fees and certain equity commissions) reported by an equity method investment of the entity. Foreign currency translation adjustments, net of tax Foreign currency translation adjustment, net of tax Other Comprehensive Income (Loss), Foreign Currency Transaction and Translation Adjustment, Net of Tax, Portion Attributable to Parent Summary of Ownership Structure of AllianceBernstein Schedule of Other Ownership Interests [Table Text Block] Fair Value as of Grant Date Award Grant Date Fair Value Other comprehensive income (loss) Changes in accumulated other comprehensive income Other Comprehensive Income (Loss), Net of Tax, Portion Attributable to Parent Income Tax Contingency [Line Items] Income Tax Contingency [Line Items] Recovery of Erroneously Awarded Compensation Disclosure [Line Items] Changes in Holding Units Outstanding Schedule of Capital Units [Table Text Block] (Decrease) in other liabilities Increase (Decrease) in Other Operating Liabilities Entity Address, Postal Zip Code Entity Address, Postal Zip Code Pension Adjustments Prior Service Cost Pension Adjustments Prior Service Cost [Member] Document Fiscal Period Focus Document Fiscal Period Focus Restatement Determination Date: Restatement Determination Date [Axis] All Executive Categories All Executive Categories [Member] Title of 12(b) Security Title of 12(b) Security Multiplied by: weighted average equity ownership interest for calculating tax (percent) Equity Method Investment Weighted Average Ownership Percentage For Calculating Tax The weighted average percentage of ownership of common stock or equity participation in the investee for calculating tax, net of units held in the rabbi trust. Changed Peer Group, Footnote Changed Peer Group, Footnote [Text Block] Change in AB qualifying revenues (percent) Increase (decrease) in qualifying revenue of equity method investment The percentage change in the amount of qualifying revenue (primarily investment advisory fees and certain equity commissions) reported by an equity method investment of the entity. ASSETS Assets [Abstract] Share-based Payment Arrangement [Abstract] Share-Based Payment Arrangement [Abstract] Document Type Document Type Pension Benefits Adjustments, Footnote Pension Benefits Adjustments, Footnote [Text Block] Total Shareholder Return Vs Peer Group Total Shareholder Return Vs Peer Group [Text Block] Units issued (in shares) Stock Issued During Period, Shares, Restricted Stock Award, Gross Year-over-Year Change in Fair Value of Equity Awards Granted in Prior Years That are Outstanding and Unvested Year-over-Year Change in Fair Value of Equity Awards Granted in Prior Years That are Outstanding and Unvested [Member] Year-end Fair Value of Equity Awards Granted in Covered Year that are Outstanding and Unvested Year-end Fair Value of Equity Awards Granted in Covered Year that are Outstanding and Unvested [Member] Subsequent Event [Table] Subsequent Event [Table] Equity Valuation Assumption Difference, Footnote Equity Valuation Assumption Difference, Footnote [Text Block] Liabilities: Liabilities [Abstract] Award Timing MNPI Disclosure Award Timing MNPI Disclosure [Text Block] Adjustment To PEO Compensation, Footnote Adjustment To PEO Compensation, Footnote [Text Block] Ownership [Domain] Ownership [Domain] Current Fiscal Year End Date Current Fiscal Year End Date Aggregate Pension Adjustments Service Cost Aggregate Pension Adjustments Service Cost [Member] PEO Name PEO Name Net income â€™ basic Net Income (Loss) Available to Common Stockholders, Basic Non-Rule 10b5-1 Arrangement Terminated Non-Rule 10b5-1 Arrangement Terminated [Flag] Compensation Actually Paid vs. Other Measure Compensation Actually Paid vs. Other Measure [Text Block] All Award Types Award Type [Domain] Non-PEO NEO Average Total Compensation Amount Non-PEO NEO Average Total Compensation Amount Vesting Date Fair Value of Equity Awards Granted and Vested in Covered Year Vesting Date Fair Value of Equity Awards Granted and Vested in Covered Year [Member] Total assets Assets Name Outstanding Recovery, Individual Name Weighted average units outstanding â€™ diluted (in shares) Weighted Average Limited Partnership Units Outstanding, Diluted Diluted (in dollars per share) Diluted net income per unit (in dollars per share) Net Income (Loss), Net of Tax, Per Outstanding Limited Partnership Unit, Diluted Total partnersâ€™ capital Balance, beginning of period Balance, end of period Partners' Capital Compensation Actually Paid vs. Company Selected Measure Compensation Actually Paid vs. Company Selected Measure [Text Block] Non-PEO NEO Non-PEO NEO [Member] Title of Individual [Axis] Title and Position [Axis] Forgone Recovery due to Violation of Home Country Law, Amount Forgone Recovery due to Violation of Home Country Law, Amount Commitments and contingencies (See Note 8) Commitments and Contingencies Computation of Effective Income Tax Rate and Changes in Components of Income Tax Schedule of Effective Income Tax Rate Reconciliation [Table Text Block] Award Timing Predetermined Award Timing Predetermined [Flag] Subsequent Event Type [Domain] Subsequent Event Type [Domain] AB AllianceBernstein L.P. [Member] AllianceBernstein L.P. [Member] Termination Date Trading Arrangement Termination Date Foreign currency translation adjustments, before reclassification and tax: Other Comprehensive Income (Loss), Foreign Currency Transaction and Translation Gain (Loss), before Reclassification and Tax EQH EQH [Member] EQH [Member] Title of Individual with Relationship to Entity [Domain] Title and Position [Domain] Name Measure Name Other liabilities Other Liabilities Entity Interactive Data Current Entity Interactive Data Current Entity Address, City or Town Entity Address, City or Town Restatement does not require Recovery Restatement Does Not Require Recovery [Text Block] Limited partners or members ownership interest in company (percent) Limited Liability Company or Limited Partnership, Members or Limited Partners, Ownership Interest Ownership [Axis] Ownership [Axis] Partner Type [Axis] Partner Type [Axis] Net income Net income Net Income (Loss) Attributable to Parent Trading Arrangement: Trading Arrangement [Axis] Statement of Financial Position [Abstract] Statement of Financial Position [Abstract] Pay vs Performance Disclosure, Table Pay vs Performance [Table Text Block] Units Outstanding Capital Units [Text Block] Entire disclosure of an entity's capital units or capital shares. Equity Awards Adjustments, Excluding Value Reported in Compensation Table Equity Awards Adjustments, Excluding Value Reported in the Compensation Table [Member] Open Market Purchases of AB Holding Units Purchased (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Shares Purchased for Award Dividends or Other Earnings Paid on Equity Awards not Otherwise Reflected in Total Compensation for Covered Year Dividends or Other Earnings Paid on Equity Awards not Otherwise Reflected in Total Compensation for Covered Year [Member] Net income attributable to AB Unitholders Net Income (Loss), Including Portion Attributable to Noncontrolling Interest Entity File Number Entity File Number Income taxes Total income taxes Income Tax Expense (Benefit) Consolidated Entities [Domain] Consolidated Entities [Domain] Document Fiscal Year Focus Document Fiscal Year Focus Income Statement [Abstract] Income Statement [Abstract] Entity Address, Address Line One Entity Address, Address Line One Computation of income tax [Abstract] Components of Income Tax Expense (Benefit), Continuing Operations [Abstract] Federal income taxes Current Federal Tax Expense (Benefit) Name Forgone Recovery, Individual Name Income tax benefit (expense) Other Comprehensive (Income) Loss, Defined Benefit Plan, after Reclassification Adjustment, Tax, Attributable to Parent Net income â€™ diluted Net Income (Loss) Available to Common Stockholders, Diluted Document Period End Date Document Period End Date Statement of Comprehensive Income [Abstract] Statement of Comprehensive Income [Abstract] Award Timing MNPI Considered Award Timing MNPI Considered [Flag] Insider Trading Arrangements [Line Items] Effective tax rate (percent) Effective Income Tax Rate Reconciliation, Percent Computation of equity in net income attributable to AllianceBernstein Unitholders [Abstract] Equity Method Investment, Financial Statement, Reported Amounts [Abstract] Outstanding Aggregate Erroneous Compensation Amount Outstanding Aggregate Erroneous Compensation Amount Total liabilities and partnersâ€™ capital Liabilities and Equity Rule 10b5-1 Arrangement Terminated Rule 10b5-1 Arrangement Terminated [Flag] All Adjustments to Compensation All Adjustments to Compensation [Member] PEO Actually Paid Compensation Amount PEO Actually Paid Compensation Amount Adjustment to Compensation: Adjustment to Compensation [Axis] Commitments and Contingencies Disclosure [Abstract] Commitments and Contingencies Disclosure [Abstract] Legal Entity [Axis] Legal Entity [Axis] Investment in AB Investments in and Advances to Affiliates, Schedule of Investments [Text Block] Less: reclassification adjustment for (losses) in net income upon liquidation Other Comprehensive Income (Loss), Foreign Currency Transaction and Translation Reclassification Adjustment from AOCI, Realized upon Sale or Liquidation, before Tax Document Transition Report Document Transition Report Document Quarterly Report Document Quarterly Report Underlying Security Market Price Change Underlying Security Market Price Change, Percent Employee benefit related items, net of tax Changes in employee benefit related items, net of tax Other Comprehensive (Income) Loss, Defined Benefit Plan, after Tax and Reclassification Adjustment, Attributable to Parent New York City unincorporated business tax (percent) New York City unincorporated business tax rate Tax rate attributable to operating income for unincorporated business entities operating in New York City, before credits paid for unincorporated business entities by a subsidiary. Capital contributions from AB Proceeds from (Payments For) Contributions from (Distributions To) Affiliates Proceeds from (Payments For) Contributions from (Distributions To) Affiliates Accumulated other comprehensive (loss) Accumulated Other Comprehensive Income (Loss), Net of Tax Entity Current Reporting Status Entity Current Reporting Status Individual: Individual [Axis] Accumulated Other Comprehensive (Loss) AOCI Attributable to Parent [Member] Pension Adjustments Service Cost Pension Adjustments Service Cost [Member] Capital contributions (from) AB Proceeds from Contributions from Affiliates Schedule of Unit Award Repurchase Activity Schedule of Share-Based Compensation, Employee Stock Purchase Plan, Activity [Table Text Block] Stock Price or TSR Estimation Method Stock Price or TSR Estimation Method [Text Block] Entity Address, State or Province Entity Address, State or Province Statement [Line Items] Statement [Line Items] AllianceBernstein Corporation AllianceBernstein Corporation [Member] AllianceBernstein Corporation [Member] Erroneous Compensation Analysis Erroneous Compensation Analysis [Text Block] General Partnerâ€™s Capital General Partner [Member] Increase (Decrease) in Stockholders' Equity [Roll Forward] Increase (Decrease) in Stockholders' Equity [Roll Forward] Executive Category: Executive Category [Axis] Name Awards Close in Time to MNPI Disclosures, Individual Name Amortization of prior service cost Other Comprehensive (Income) Loss, Defined Benefit Plan, Prior Service Cost (Credit), Reclassification Adjustment from AOCI, before Tax Compensation Actually Paid vs. Total Shareholder Return Compensation Actually Paid vs. Total Shareholder Return [Text Block] Change in AB Holding Units held by AB to fund long-term incentive compensation plans Partners' Capital Account, Treasury Units, Reissued LIABILITIES AND PARTNERSâ€™ CAPITAL Liabilities and Equity [Abstract] Entity Filer Category Entity Filer Category Company Selected Measure Name Company Selected Measure Name EX-101.PRE 11 ab-20240930_pre.xml XBRL TAXONOMY EXTENSION PRESENTATION LINKBASE DOCUMENT XML 13 R1.htm IDEA: XBRL DOCUMENT v3.24.3 Cover Page 9 Months Ended Sep. 30, 2024 shares Cover [Abstract] A Document Type 10-Q Document Quarterly Report true Document Period End Date Sep. 30, 2024 Document Transition Report false Entity File Number 001-09818 Entity Registrant Name ALLIANCEBERNSTEIN HOLDING L.P. Entity Incorporation, State or Country Code DE Entity Tax Identification Number 13-3434400 Entity Address, Address Line One 501 Commerce Street Entity Address, City or Town Nashville Entity Address, State or Province TN Entity Address, Postal Zip Code 37203 City Area Code 615 Local Phone Number 622-0000 Entity Current Reporting Status Yes Entity Interactive Data Current Yes Entity Filer Category Large Accelerated Filer Entity Small Business false Entity Emerging Growth Company false Entity Shell Company false Title of 12(b) Security Units Rep. Assignments of Beneficial Ownership of LP Interests in AB Holding ("Units") Trading Symbol AB Security Exchange Name NYSE Entity Common Stock, Shares Outstanding 113,435,357 Entity Central Index Key 0000825313 Current Fiscal Year End Date --12-31 Document Fiscal Year Focus 2024 Document Fiscal Period Focus Q3 Amendment Flag false X - DefinitionBoolean flag that is true when the XBRL content amends previously-filed or accepted submission. + ReferencesNo definition available. + Details Name: dei_AmendmentFlag Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionArea code of city + ReferencesNo definition available. + Details Name: dei_CityAreaCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionCover page. + ReferencesNo definition available. + Details Name: dei_CoverAbstract Namespace Prefix: dei_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionEnd date of current fiscal year in the format --MM-DD. + ReferencesNo definition available. + Details Name: dei_CurrentFiscalYearEndDate Namespace Prefix: dei_ Data Type: xbrli:MonthDayItemType Balance Type: na Period Type: duration X - DefinitionFiscal period values are FY, Q1, Q2, and Q3. 1st, 2nd and 3rd quarter 10-Q or 10-QT statements have value Q1, Q2, and Q3 respectively, with 10-K, 10-KT or other fiscal

year statements having FY. + ReferencesNo definition available. + Details Name: dei DocumentFiscalPeriodFocus Namespace Prefix: dei Data Type: dei:fiscalPeriodItem Type Balance Type: na Period Type: duration X - DefinitionThis is focus fiscal year of the document report in YYYY format. For a 2006 annual report, which may also provide financial information from prior periods, fiscal 2006 should be given as the fiscal year focus. Example: 2006. + ReferencesNo definition available. + Details Name: dei DocumentFiscalYearFocus Namespace Prefix: dei Data Type: xbrli:yearItem Type Balance Type: na Period Type: duration X - DefinitionFor the EDGAR submission types of Form 8-K: the date of the report, the date of the earliest event reported; for the EDGAR submission types of Form N-1A: the filing date; for all other submission types: the end of the reporting or transition period. The format of the date is YYYY-MM-DD. + ReferencesNo definition available. + Details Name: dei DocumentPeriodEndDate Namespace Prefix: dei Data Type: xbrli:dateItem Type Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as a quarterly report. + ReferencesReference 1: <http://www.xbrl.org/2003/role/presentationRef-Publisher SEC -Name Form 10-Q -Number 240 -Section 308 -Subsection a-1> + Details Name: dei DocumentQuarterlyReport Namespace Prefix: dei Data Type: xbrli:booleanItem Type Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as a transition report. + ReferencesReference 1: <http://www.xbrl.org/2003/role/presentationRef-Publisher SEC -Name Forms 10-K, 10-Q, 20-F -Number 240 -Section 13 -Subsection a-1> + Details Name: dei DocumentTransitionReport Namespace Prefix: dei Data Type: xbrli:booleanItem Type Balance Type: na Period Type: duration X - DefinitionThe type of document being provided (such as 10-K, 10-Q, 485BPOS, etc). The document type is limited to the same value as the supporting SEC submission type, or the word 'Other'. + ReferencesNo definition available. + Details Name: dei DocumentType Namespace Prefix: dei Data Type: dei:submissionItem Type Balance Type: na Period Type: duration X - DefinitionAddress Line 1 such as Attn, Building Name, Street Name + ReferencesNo definition available. + Details Name: dei EntityAddressAddressLine1 Namespace Prefix: dei Data Type: xbrli:normalizedStringItem Type Balance Type: na Period Type: duration X - DefinitionName of the City or Town + ReferencesNo definition available. + Details Name: dei EntityAddressCityOrTown Namespace Prefix: dei Data Type: xbrli:normalizedStringItem Type Balance Type: na Period Type: duration X - DefinitionCode for the postal or zip code + ReferencesNo definition available. + Details Name: dei EntityAddressPostalZipCode Namespace Prefix: dei Data Type: xbrli:normalizedStringItem Type Balance Type: na Period Type: duration X - DefinitionName of the state or province. + ReferencesNo definition available. + Details Name: dei EntityAddressStateOrProvince Namespace Prefix: dei Data Type: dei:stateOrProvinceItem Type Balance Type: na Period Type: duration X - DefinitionA unique 10-digit SEC-issued value to identify entities that have filed disclosures with the SEC. It is commonly abbreviated as CIK. + ReferencesReference 1: <http://www.xbrl.org/2003/role/presentationRef-Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2> + Details Name: dei EntityCentralIndexKey Namespace Prefix: dei Data Type: dei:centralIndexKeyItem Type Balance Type: na Period Type: duration X - DefinitionIndicate number of shares or other units outstanding of each of registrant's classes of capital or common stock or other ownership interests, if and as stated on cover of related periodic report. Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument. + ReferencesNo definition available. + Details Name: dei EntityCommonStockSharesOutstanding Namespace Prefix: dei Data Type: xbrli:shareItem Type Balance Type: na Period Type: instant X - DefinitionIndicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesNo definition available. + Details Name: dei EntityCurrentReportingStatus Namespace Prefix: dei Data Type: dei:yesNoItem Type Balance Type: na Period Type: duration X - DefinitionIndicate if registrant meets the emerging growth company criteria. + ReferencesReference 1: <http://www.xbrl.org/2003/role/presentationRef-Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2> + Details Name: dei EntityEmergingGrowthCompany Namespace Prefix: dei Data Type: xbrli:booleanItem Type Balance Type: na Period Type: duration X - DefinitionCommission file number. The field allows up to 17 characters. The prefix may contain 1-3 digits, the sequence number may contain 1-8 digits, the optional suffix may contain 1-4 characters, and the fields are separated with a hyphen. + ReferencesNo definition available. + Details Name: dei EntityFileNumber Namespace Prefix: dei Data Type: dei:fileNumberItem Type Balance Type: na Period Type: duration X - DefinitionIndicate whether the registrant is one of the following: Large Accelerated Filer, Accelerated Filer, Non-accelerated Filer. Definitions of these categories are stated in Rule 12b-2 of the Exchange Act. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesReference 1: <http://www.xbrl.org/2003/role/presentationRef-Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2> + Details Name: dei EntityFilerCategory Namespace Prefix: dei Data Type: dei:filerCategoryItem Type Balance Type: na Period Type: duration X - DefinitionTwo-character EDGAR code representing the state or country of incorporation. + ReferencesNo definition available. + Details Name: dei EntityIncorporationStateCountryCode Namespace Prefix: dei Data Type: dei:edgarStateCountryItem Type Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T during the preceding 12 months (or for such shorter period that the registrant was required to submit such files). + ReferencesReference 1: <http://www.xbrl.org/2003/role/presentationRef-Publisher SEC -Name Regulation S-T -Number 232 -Section 405> + Details Name: dei EntityInteractiveDataCurrent Namespace Prefix: dei Data Type: dei:yesNoItem Type Balance Type: na Period Type: duration X - DefinitionThe exact name of the entity filing the report as specified in its charter, which is required by forms filed with the SEC. + ReferencesReference 1: <http://www.xbrl.org/2003/role/presentationRef-Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2> + Details Name: dei EntityRegistrantName Namespace Prefix: dei Data Type: xbrli:normalizedStringItem Type Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant is a shell company as defined in Rule 12b-2 of the Exchange Act. + ReferencesReference 1: <http://www.xbrl.org/2003/role/presentationRef-Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2> + Details Name: dei EntityShellCompany Namespace Prefix: dei Data Type: xbrli:booleanItem Type Balance Type: na Period Type: duration X - DefinitionIndicates that the company is a Smaller Reporting Company (SRC). + ReferencesReference 1: <http://www.xbrl.org/2003/role/presentationRef-Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2> + Details Name: dei EntitySmallBusiness Namespace Prefix: dei Data Type: xbrli:booleanItem Type Balance Type: na Period Type: duration X - DefinitionThe Tax Identification Number (TIN), also known as an Employer Identification Number (EIN), is a unique 9-digit value assigned by the IRS. + ReferencesReference 1: <http://www.xbrl.org/2003/role/presentationRef-Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2> + Details Name: dei EntityTaxIdentificationNumber Namespace Prefix: dei Data Type: dei:employerIdItem Type Balance Type: na Period Type: duration X - DefinitionLocal phone number for entity. + ReferencesNo definition available. + Details Name: dei LocalPhoneNumber Namespace Prefix: dei Data Type: xbrli:normalizedStringItem Type Balance Type: na Period Type: duration X - DefinitionTitle of a 12(b) registered security. + ReferencesReference 1: <http://www.xbrl.org/2003/role/presentationRef-Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b> + Details Name: dei Security12bTitle Namespace Prefix: dei Data Type: dei:securityTitleItem Type Balance Type: na Period Type: duration X - DefinitionName of the Exchange on which a security is registered. + ReferencesReference 1: <http://www.xbrl.org/2003/role/presentationRef-Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection d1-1> + Details Name: dei SecurityExchangeName Namespace Prefix: dei Data Type: dei:edgarExchangeCodeItem Type Balance Type: na Period Type: duration X - DefinitionTrading symbol of an instrument as listed on an exchange. + ReferencesNo definition available. + Details Name: dei TradingSymbol Namespace Prefix: dei Data Type: dei:tradingSymbolItem Type Balance Type: na Period Type: duration XML 14 R2.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Statements of Financial Condition - USD (\$) \$ in Thousands Sep. 30, 2023 ASSETS \$ A Investment in AB \$ 2,098,703 \$ 2,077,540 Other assets 147 0 Total assets 2,098,850 2,077,540 Liabilities: A Other liabilities 719 1,295 Total liabilities 719 1,295 Commitments and contingencies (See Note 8) Partnersâ€™ capital: A General Partner: 100,000 general partnership units issued and outstanding 1,384 1,327 Limited partners: 113,335,357 and 114,336,091 limited partnership units issued and outstanding 2,165,060 2,147,147 AB Holding Units held by AB to fund long-term incentive compensation plans (33,390) (30,185) Accumulated other comprehensive (loss) (34,923) (42,044) Total partnersâ€™ capital 2,098,131 2,076,245 Total liabilities and partnersâ€™ capital \$ 2,098,850 \$ 2,077,540 X - DefinitionAmount, after tax, of accumulated increase (decrease) in equity from transaction and other event and circumstance from nonowner source. + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A> -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482790/220-10-45-14>Reference 2: <http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11> -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482790/220-10-45-11>Reference 3: [http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph \(g\)\(2\)\(ii\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2](http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2)Reference 4: [http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph \(h\)\(2\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2](http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2)Reference 5: [http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.5-02\(30\)\(a\)\(4\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1)Reference 6: [http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.7-03\(a\)\(23\)\(a\)\(3\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147487777/944-210-S99-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147487777/944-210-S99-1)Reference 7: <http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14> -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482790/220-10-45-14> + Details Name: us-gaap AccumulatedOtherComprehensiveIncomeLossNetOfTax Namespace Prefix: us-gaap Data Type: xbrli:monetaryItem Type Balance Type: credit Period Type: instant X - DefinitionAmount of asset recognized for present right to economic benefit. + ReferencesReference 1: <http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48> -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482785/280-10-55-48>Reference 2: <http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49> -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482785/280-10-55-49>Reference 3: [http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph \(i\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1)Reference 4: [http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph \(ee\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32](http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32)Reference 5: [http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph \(d\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32](http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32)Reference 6: <http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22>Reference 7: [http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph \(bb\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3](http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3)Reference 8: [http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph \(a\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25](http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25)Reference 9: [http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.4-08\(g\)\(1\)\(iii\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1)Reference 10: [http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph \(c\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3](http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3)Reference 11: [http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph \(f\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28](http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28)Reference 12: <http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10>Reference 13: <http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12>Reference 14: [http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.7-03\(a\)\(12\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1)Reference 15: [http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.6-04\(8\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1)Reference 16: [http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.5-02\(18\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1)Reference 17: [http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph \(SX 210.13-01\(a\)\(4\)\(i\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1)Reference 18: [http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph \(SX 210.13-01\(a\)\(4\)\(iii\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1](http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1)Reference 19: [http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph \(SX 210.13-01\(a\)\(4\)\(iii\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1](http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1)Reference 20: [http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.9-03\(11\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1) + Details Name: us-gaap Assets Namespace Prefix: us-gaap Data Type: xbrli:monetaryItem Type Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap AssetsAbstract Namespace Prefix: us-gaap Data Type: xbrli:stringItem Type Balance Type: na Period Type: duration X - DefinitionRepresents the caption on the face of the balance sheet to indicate that the entity has entered into (1) purchase or supply arrangements that will require expending a portion of its resources to meet the terms thereof, and (2) is exposed to potential losses or, less frequently, gains, arising from (a) possible claims against a company's resources due to future performance under contract terms, and (b) possible losses or likely gains from uncertainties that will ultimately be resolved when one or more future events that are deemed likely to occur do occur or fail to occur. + ReferencesReference 1: [http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.9-03\(17\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1](http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1)Reference 2: [http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.9-03\(17\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1](http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1)

56,991 + \$ 317,940 + \$ 184,986 Net income per unit: A A A Basic (in dollars per share) \$ 1.12 \$ 0.50 \$ 2.77 \$ 1.63 Diluted (in dollars per share) \$ 1.12 \$ 0.50 \$ 2.77 \$ 1.63 X - ReferencesNo definition available. + Details Name: us-gaap EarningsPerShareAbstract Namespace Prefix: us-gaap Data Type: xbrli:stringItem Type Balance Type: na Period Type: duration X - DefinitionAmount of income (loss) for proportionate share of equity method investee's income (loss). + ReferencesReference 1:

SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 4:

[http://fasb.org/us-gaap/role/ref/legacyRef-Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.9-04\(22\)\)](http://fasb.org/us-gaap/role/ref/legacyRef-Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22))) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147478524/942-220-S99-1> + Details Name: us-gaap NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionCash outflow in the form of ordinary dividends to common shareholders, preferred shareholders and noncontrolling interests, generally out of earnings. + ReferencesReference 1: [http://fasb.org/us-gaap/role/ref/legacyRef-Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph \(a\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15](http://fasb.org/us-gaap/role/ref/legacyRef-Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15) + Details Name: us-gaap PaymentsOfOrdinaryDividends Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionDividends received on equity and other investments during the current period. + ReferencesReference 1: [http://www.xbrl.org/2009/role/commonPracticeRef-Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Subparagraph \(b\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-16](http://www.xbrl.org/2009/role/commonPracticeRef-Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-16) + Details Name: us-gaap ProceedsFromDividendsReceived Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 20 R8.htm IDEA: XBRL DOCUMENT v3.24.3 Business Description, Organization and Basis of Presentation 9 Months Ended Sep. 30, 2024 Organization, Consolidation and Presentation of Financial Statements [Abstract] A Business Description, Organization and Basis of Presentation Business Description, Organization and Basis of PresentationBusiness Description (1)AB Holdingâ€™s principal source of income and cash flow is attributable to its investment in AB limited partnership interests. The condensed financial statements and notes of AB Holding should be read in conjunction with the condensed consolidated financial statements and notes of AB included as an exhibit to this quarterly report on Form 10-Q and with AB Holdingâ€™s and ABâ€™s audited financial statements included in AB Holdingâ€™s Form 10-K for the year ended December 31, 2023. AB provides diversified investment management and related services globally to a broad range of clients. Its principal services include:â€œInstitutional Services â€ servicing its institutional clients, including private and public pension plans, foundations and endowments, insurance companies, central banks and governments worldwide, and affiliates such as Equitable Holdings, Inc. ("EQH") and its subsidiaries, by means of separately managed accounts, sub-advisory relationships, structured products, collective investment trusts, mutual funds, hedge funds and other investment vehicles.â€œRetail Services â€ servicing its retail clients, primarily by means of retail mutual funds sponsored by AB or an affiliated company, sub-advisory relationships with mutual funds sponsored by third parties, separately managed account programs sponsored by financial intermediaries worldwide and other investment vehicles.â€œPrivate Wealth Services â€ servicing its private clients, including high-net-worth individuals and families, trusts and estates, charitable foundations, partnerships, private and family corporations, and other entities, by means of separately managed accounts, hedge funds, mutual funds and other investment vehicles.AB also provides distribution, shareholder servicing, transfer agency services and administrative services to certain of the mutual funds it sponsors.ABâ€™s high-quality, in-depth research is the foundation of its asset management and private wealth management businesses. ABâ€™s research disciplines include economic, fundamental equity, fixed income and quantitative research. AB has expertise in multi-asset strategies, wealth management, environmental, social and corporate governance ("ESG"), and alternative investments.AB provides a broad range of investment services with expertise in:â€œActively managed equity strategies across global and regional universes, as well as capitalization ranges, concentration ranges and investment strategies, including value, growth and core equities;â€œActively-managed traditional and unconstrained fixed income strategies, including taxable and tax-exempt strategies;â€œActively-managed alternative investments, including fundamental and systematically-driven hedge funds, fund of hedge funds and direct assets (e.g., direct lending, real estate and private equity);â€œPortfolios with Purpose, including Sustainable, Impact and Responsible+ (Climate-Conscious and ESG leaders) equity, fixed income and multi-asset strategies that address our clients' desire to invest their capital with a dedicated ESG focus, while pursuing strong investment returns;â€œMulti-asset services and solutions, including dynamic asset allocation, customized target-date funds and target-risk funds; andâ€œPassively managed equity and fixed income strategies, including index, ESG index and enhanced index strategies.OrganizationAs of September 30, 2024, EQH owned approximately 4.0% of the issued and outstanding units representing assignments of beneficial ownership of limited partnership interests in AB Holding (â€œAB Holding Unitsâ€). AllianceBernstein Corporation (an indirect wholly-owned subsidiary of EQH, â€œGeneral Partnerâ€) is the general partner of both AB Holding and AB. AllianceBernstein Corporation owns 100.00 general partnership units in AB Holding and a 1.0% general partnership interest in AB.As of September 30, 2024, the ownership structure of AB, expressed as a percentage of general and limited partnership interests, was as follows:EQH and its subsidiaries60.0A %AB Holding39.3A Unaffiliated holders.7A 100.0A %Including both the general partnership and limited partnership interests in AB Holding and AB, EQH and its subsidiaries had an approximate 61.6% economic interest in AB as of September 30, 2024.Basis of PresentationThe interim condensed financial statements have been prepared in accordance with the instructions to Form 10-Q pursuant to the rules and regulations of the U.S. Securities and Exchange Commission (â€œSECâ€). In the opinion of management, all adjustments, consisting only of normal recurring adjustments, necessary for a fair statement of the interim results, have been made. The preparation of the condensed financial statements requires management to make certain estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the dates of the condensed financial statements and the reported amounts of revenues and expenses during the interim reporting periods. Actual results could differ from those estimates. The condensed statement of financial condition as of December 31, 2023 was derived from audited financial statements. Certain disclosures included in the annual financial statements have been condensed or omitted from these financial statements as they are not required for interim financial statements under principles generally accepted in the United States of America ("GAAP") and the rules of the SEC.AB Holding records its investment in AB using the equity method of accounting. AB Holdingâ€™s investment is increased to reflect its proportionate share of income of AB and decreased to reflect its proportionate share of losses of AB and cash distributions made by AB to its Unitholders. In addition, AB Holding's investment is adjusted to reflect its proportionate share of certain capital transactions of AB.Subsequent EventsWe have evaluated subsequent events through the date that these financial statements were filed with the SEC and did not identify any subsequent events that would require disclosure in these financial statements. (1) On April 1, 2024 AB and Societe Generale, a leading European bank, completed their transaction to form a jointly owned equity research provider and cash equity trading partner for institutional investors. AB contributed the Bernstein Research Services cash equities business to the joint venture. For further discussion, see Note 17 Divestiture to AB's condensed consolidated financial statements attached hereto as Exhibit 99.1. X - ReferencesNo definition available. + Details Name: us-gaap OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for organization, consolidation and basis of presentation of financial statements disclosure. + ReferencesReference 1: <http://www.xbrl.org/2003/role/disclosureRef-Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480424/946-10-50-1>Reference 2: <http://www.xbrl.org/2003/role/disclosureRef-Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480424/946-10-50-2>Reference 3: <http://fasb.org/us-gaap/role/ref/legacyRef-Topic 810 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/810/tableOfContentReference 4: http://fasb.org/us-gaap/role/ref/legacyRef-Topic 205 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/205/tableOfContent> + Details Name: us-gaap OrganizationConsolidationAndPresentationOfFinancialStatementsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 21 R9.htm IDEA: XBRL DOCUMENT v3.24.3 Cash Distributions 9 Months Ended Sep. 30, 2024 Equity [Abstract] A Cash Distributions Cash Distributions AB Holding is required to distribute all of its Available Cash Flow, as defined in the Amended and Restated Agreement of Limited Partnership of AB Holding (â€œAB Holding Partnership Agreementâ€), to its Unitholders pro rata in accordance with their percentage interests in AB Holding. Available Cash Flow is defined as the cash distributions AB Holding receives from AB minus such amounts as the General Partner determines, in its sole discretion, should be retained by AB Holding for use in its business (such as the payment of taxes) or plus such amounts as the General Partner determines, in its sole discretion, should be released from previously retained cash flow.On October 24, 2024, the General Partner declared a distribution of \$0.77 per unit, representing a distribution of Available Cash Flow for the three months ended September 30, 2024. Each general partnership unit in AB Holding is entitled to receive distributions equal to those received by each AB Holding Unit. The distribution is payable on November 21, 2024 to holders of record at the close of business on November 4, 2024. X - DefinitionThe entire disclosure for cash distributions. + ReferencesNo definition available. + Details Name: ab CashDistributionsDisclosureTextBlock Namespace Prefix: ab_ Data Type: dtr-types1:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_EquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 22 R10.htm IDEA: XBRL DOCUMENT v3.24.3 Long-term Incentive Compensation Plans 9 Months Ended Sep. 30, 2024 Share-Based Payment Arrangement [Abstract] A Long-term Incentive Compensation Plans Long-term Incentive Compensation Plans AB maintains several unfunded, non-qualified long-term incentive compensation plans, under which the company grants awards of restricted AB Holding Units to its employees and members of the Board of Directors, who are not employed by AB or by any of ABâ€™s affiliates (â€œEligible Directorsâ€). AB funds its restricted AB Holding Unit awards either by purchasing AB Holding Units on the open market or purchasing newly-issued AB Holding Units from AB Holding, and then keeping these AB Holding Units in a consolidated rabbi trust until delivering them or retiring them. In accordance with the AB Holding Partnership Agreement, when AB purchases newly-issued AB Holding Units from AB Holding, AB Holding is required to use the proceeds it receives from AB to purchase the equivalent number of newly-issued AB Units, thus increasing its percentage ownership interest in AB. AB Holding Units held in the consolidated rabbi trust are corporate assets in the name of the trust and are available to the general creditors of AB.Repurchases of AB Holding Units for the three and nine months ended September 30, 2024 and 2023 consisted of the following:Three Months Ended September 30,Nine Months Ended September 30,2024202320242023(in millions)Total amount of AB Holding Units Purchased (1)1.1A 1.8A 2.1A 2.3A Total Cash Paid for AB Holding Units Purchased (1)\$38.6A \$56.9A \$71.7A \$75.7A Open Market Purchases of AB Holding Units Purchased (1)1.1A 1.8A 1.8A 1.8A Total Cash Paid for Open Market Purchases of AB Holding Units (1)\$38.6A \$56.9A \$60.1A \$56.9A (1) Purchased on a trade date basis. The difference between open-market purchases and units retained reflects the retention of AB Holding Units from employees to fulfill statutory tax withholding requirements at the time of delivery of long-term incentive compensation awards.Each quarter, AB considers whether to implement a plan to repurchase AB Holding Units pursuant to Rules 10b5-1 and 10b-18 under the Securities Exchange Act of 1934, as amended (â€œExchange Actâ€). A plan of this type allows a company to repurchase its shares at times when it otherwise might be prevented from doing so because of self-imposed trading blackout periods or because it possesses material non-public information. Each broker selected by AB has the authority under the terms and limitations specified in the plan to repurchase AB Holding Units on ABâ€™s behalf. Repurchases are subject to regulations promulgated by the SEC as well as certain price, market volume and timing constraints specified in the plan. The plan adopted during the third quarter of 2024 expired at the close of business on October 23, 2024. AB may adopt plans in the future to engage in open-market purchases of AB Holding Units to help fund anticipated obligations under its incentive compensation award program and for other corporate purposes.During the first nine months of 2024 and 2023, AB awarded to employees and Eligible Directors 1.2 million and 0.4 million restricted AB Holding Unit awards, respectively. AB used AB Holding Units repurchased during the applicable period and newly-issued AB Holding Units to fund these restricted AB Holding Unit awards. X - DefinitionThe entire disclosure for compensation costs, including compensated absences accruals, compensated absences liability, deferred compensation arrangements and income statement compensation items. Deferred compensation arrangements may include a description of an arrangement with an individual employee, which is generally an employment contract between the entity and a selected officer or key employee containing a promise by the employer to pay certain amounts at designated future dates, usually including a period after retirement, upon compliance with stipulated requirements. This type of arrangement is distinguished from broader based employee benefit plans as it is usually tailored to the employee. Disclosure also typically includes the amount of related compensation expense recognized during the reporting period, the number of shares (units) issued during the period under such arrangements, and the carrying amount as of the balance sheet date of the related liability. + ReferencesReference 1: <http://www.xbrl.org/2003/role/disclosureRef-Topic 710 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/710/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef-Topic 710 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482969/710-10-50-1> + Details Name: us-gaap CompensationRelatedCostsGeneralTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureOfCompensationRelatedCostsSharebasedPaymentsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 23 R11.htm IDEA: XBRL DOCUMENT v3.24.3 Net Income per Unit 9 Months Ended Sep. 30, 2024 Earnings Per Unit [Abstract] A Net Income per Unit Net Income per UnitBasic net income per unit is derived by dividing net income by the basic weighted average number of units outstanding for each period. Diluted net income per unit is derived by adjusting net income for the assumed dilutive effect of compensatory options (â€œNet income â€ dilutedâ€) and dividing by the diluted weighted average number of units outstanding for each period.A Three Months Ended September 30,Nine Months EndedSeptember 30, 2024202320242023A (in thousands, except per unit amounts)Net income â€ basic\$127,195A \$56,991A \$317,940A \$184,986A Net income â€ diluted\$127,195A \$56,991A \$317,940A \$184,986A Weighted average units outstanding â€ â€ basic114,042A 113,185A 114,592A 113,407A Weighted average units outstanding â€ â€ diluted114,042A 113,185A 114,592A 113,407A Basic net income per unit\$1.12A \$0.50A \$2.77A \$1.63A Diluted net income per unit\$1.12A \$0.50A \$2.77A \$1.63A There were no anti-dilutive options excluded from diluted net income in the three and nine months ended September 30, 2024 or 2023. X - DefinitionThe entire disclosure for earnings per share. + ReferencesReference 1: [http://www.xbrl.org/2003/role/disclosureRef-Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph \(c\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1](http://www.xbrl.org/2003/role/disclosureRef-Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1)Reference 2: <http://www.xbrl.org/2003/role/disclosureRef-Topic 260 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/260/tableOfContentReference 3: http://www.xbrl.org/2003/role/disclosureRef-Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-2>Reference 4: <http://www.xbrl.org/2003/role/disclosureRef-Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-3> + Details Name: us-gaap_EarningsPerShareTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerUnitAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 24 R12.htm IDEA: XBRL DOCUMENT v3.24.3 Investment in AB 9 Months Ended Sep. 30, 2024 Equity Method Investments and Joint Ventures [Abstract] A Investment in AB Investment in ABChanges in AB Holdingâ€™s investment in AB during the nine-month period ended September 30, 2024 are as follows (in thousands):Investment in AB as of December 31, 2023\$2,077,540A Equity in net income attributable to AB Unitholders345,360A Changes in accumulated other comprehensive income7,121A Cash distributions received from AB(281,164)Capital contributions (from) AB(902)AB Holding Units retired(66,477)AB Holding Units issued to fund long-term incentive compensation plans\$20,430A Change in AB Holding Units held by AB for long-term incentive compensation plans(3,205)Investment in AB as of September 30, 2024\$2,098,703A X - ReferencesNo definition available. + Details Name: us-gaap_EquityMethodInvestmentsAndJointVenturesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for the information summarizing investments in and advances to majority-owned subsidiaries, other controlled companies, and other affiliates. It reflects specified information about ownership, financial results from, and financial position in such entities. + ReferencesReference 1: [http://www.xbrl.org/2003/role/disclosureRef-Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph \(SX 210.12-14\(Column E\)\(Footnote 6\) \(b\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6](http://www.xbrl.org/2003/role/disclosureRef-Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column E)(Footnote 6) (b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6)Reference 2: [http://www.xbrl.org/2003/role/disclosureRef-Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph \(SX 210.12-14\(Column A\)\(Footnote 1\)\(b\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6](http://www.xbrl.org/2003/role/disclosureRef-Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 1)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6) + Details Name: us-gaap_InvestmentsInAndAdvancesToAffiliatesScheduleOfInvestmentsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 25 R13.htm IDEA: XBRL DOCUMENT v3.24.3 Units Outstanding 9 Months Ended Sep. 30, 2024 Equity [Abstract] A Units Outstanding Units Outstanding Changes in AB Holding Units outstanding during the nine-month period ended September 30, 2024 are as follows:Outstanding as of December 31, 2023114,436,091A Units issued859,586A Units

[Paragraph 1 - Details Name: ecd_Rule10b51ArrTrmndFlag Namespace Prefix: ecd Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_Rule10b51ArrTrmndFlag Namespace Prefix: ecd Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 2 -Subparagraph A + Details Name: ecd_TradingArrByIndTable Namespace Prefix: ecd Data Type: xbrli:stringItemBalance Type: na Period Type: duration XML 30 R18.htm IDEA: XBRL DOCUMENT v3.24.3 Business Description, Organization and Basis of Presentation \(Policies\) 9 Months Ended Sep. 30, 2024 Organization, Consolidation and Presentation of Financial Statements \[Abstract\] Â Basis of Presentation Basis of PresentationThe interim condensed financial statements have been prepared in accordance with the instructions to Form 10-Q pursuant to the rules and regulations of the U.S. Securities and Exchange Commission \(â€œSECâ€\). In the opinion of management, all adjustments, consisting only of normal recurring adjustments, necessary for a fair statement of the interim results, have been made. The preparation of the condensed financial statements requires management to make certain estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the dates of the condensed financial statements and the reported amounts of revenues and expenses during the interim reporting periods. Actual results could differ from those estimates. The condensed statement of financial condition as of DecemberÂ 31, 2023 was derived from audited financial statements. Certain disclosures included in the annual financial statements have been condensed or omitted from these financial statements as they are not required for interim financial statements under principles generally accepted in the United States of America \(â€œGAAPâ€\) and the rules of the SEC.AB Holding records its investment in AB using the equity method of accounting. AB Holdingâ€™s investment is increased to reflect its proportionate share of income of AB and decreased to reflect its proportionate share of losses of AB and cash distributions made by AB to its Unitholders. In addition, AB Holding's investment is adjusted to reflect its proportionate share of certain capital transactions of AB. Subsequent Events Subsequent EventsWe have evaluated subsequent events through the date that these financial statements were filed with the SEC and did not identify any subsequent events that would require disclosure in these financial statements. \(1\) On April 1, 2024 AB and Societe Generale, a leading European bank, completed their transaction to form a jointly owned equity research provider and cash equity trading partner for institutional investors. AB contributed the Bernstein Research Services cash equities business to the joint venture. For further discussion, see Note 17 Divestiture to AB's condensed consolidated financial statements attached hereto as Exhibit 99.1. X - DefinitionDisclosure of accounting policy for basis of accounting, or basis of presentation, used to prepare the financial statements \(for example, US Generally Accepted Accounting Principles, Other Comprehensive Basis of Accounting, IFRS\). + ReferencesNo definition available. + Details Name: us-gaap_BasisOfAccountingPolicyPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OrganizationConsolidationAndPresentationOffFinancialStatementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemBalance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for reporting subsequent events. + ReferencesNo definition available. + Details Name: us-gaap_SubsequentEventsPolicyPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 31 R19.htm IDEA: XBRL DOCUMENT v3.24.3 Business Description, Organization and Basis of Presentation \(Tables\) 9 Months Ended Sep. 30, 2024 Organization, Consolidation and Presentation of Financial Statements \[Abstract\] Â Summary of Ownership Structure of AllianceBernstein As of SeptemberÂ 30, 2024, the ownership structure of AB, expressed as a percentage of general and limited partnership interests, was as follows:EQH and its subsidiaries60.0% ÂAB Holding39.3% ÂUnaffiliated holders0.7% 100.0% % X - ReferencesNo definition available. + Details Name: us-gaap_OrganizationConsolidationAndPresentationOffFinancialStatementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemBalance Type: na Period Type: duration X - DefinitionTabular disclosure of other units or shares or classes of ownership in a partnership. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph \(SAB Topic 4.F\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-5 + Details Name: us-gaap_ScheduleOfOtherOwnershipInterestsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 32 R20.htm IDEA: XBRL DOCUMENT v3.24.3 Long-term Incentive Compensation Plans \(Tables\) 9 Months Ended Sep. 30, 2024 Share-Based Payment Arrangement \[Abstract\] Â Schedule of Unit Award Repurchase Activity Repurchases of AB Holding Units for the three and nine months ended SeptemberÂ 30, 2024 and 2023 consisted of the following:Three Months Ended September 30,Nine Months Ended September 30,2024202320242023\(in millions\)Total amount of AB Holding Units Purchased \(1\)1.1Â 1.8Â 2.1Â 2.3Â Total Cash Paid for AB Holding Units Purchased \(1\)\\$38.6Â \\$56.9Â \\$71.7Â \\$75.7Â Open Market Purchases of AB Holding Units Purchased \(1\)1.1Â 1.8Â 1.8Â 1.8Â Total Cash Paid for Open Market Purchases of AB Holding Units \(1\)\\$38.6Â \\$56.9Â \\$60.1Â \\$56.9Â \(1\) Purchased on a trade date basis. The difference between open-market purchases and units retained reflects the retention of AB Holding Units from employees to fulfill statutory tax withholding requirements at the time of delivery of long-term incentive compensation awards. X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureOfCompensationRelatedCostSharebasedPaymentsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemBalance Type: na Period Type: duration X - DefinitionTabular disclosure of employee stock purchase plan activity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Subparagraph \(g\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ScheduleOfShareBasedCompensationEmployeeStockPurchasePlanActivityTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 33 R21.htm IDEA: XBRL DOCUMENT v3.24.3 Net Income per Unit \(Tables\) 9 Months Ended Sep. 30, 2024 Earnings Per Unit \[Abstract\] Â Schedule of Earnings Per Unit, Basic and Diluted Basic net income per unit is derived by dividing net income by the basic weighted average number of units outstanding for each period. Diluted net income per unit is derived by adjusting net income for the assumed dilutive effect of compensatory options \(â€œNet income â€ dilutedâ€\) and dividing by the diluted weighted average number of units outstanding for each period.Â Three Months Ended September 30,Nine Months EndedSeptember 30,2024202320242023Â \(in thousands, except per unit amounts\)Net income â€ basic127,195Â \\$56,991Â \\$317,940Â \\$184,986Â Net income â€ diluted127,195Â \\$56,991Â \\$317,940Â \\$184,986Â Weighted average units outstanding â€ basic114,042Â 113,185Â 114,592Â 113,407Â Weighted average units outstanding â€ diluted114,042Â 113,185Â 114,592Â 113,407Â Basic net income per unit\\$1.12A \\$0.50A \\$2.77A \\$1.63A Diluted net income per unit\\$1.12A \\$0.50A \\$2.77A \\$1.63A X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerUnitAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemBalance Type: na Period Type: duration X - DefinitionTabular disclosure of an entity's basic and diluted earnings per share calculations, including a reconciliation of numerators and denominators of the basic and diluted per-share computations for income from continuing operations. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph \(a\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1 + Details Name: us-gaap_ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 34 R22.htm IDEA: XBRL DOCUMENT v3.24.3 Investment in AB \(Tables\) 9 Months Ended Sep. 30, 2024 Equity Method Investments and Joint Ventures \[Abstract\] Â Summary of Changes in Investment in AB Changes in AB Holdingâ€™s investment in AB during the nine-month period ended SeptemberÂ 30, 2024 are as follows :Investment in AB as of December 31, 2023\\$2,077,540Â Equity in net income attributable to AB Unitholders345,360Â Changes in accumulated other comprehensive income7,121Â Cash distributions received from AB\(281,164\)Capital contributions \(from\) AB\(902\)AB Holding Units retired\(66,477\)AB Holding Units issued to fund long-term incentive compensation plans20,430Â Change in AB Holding Units held by AB for long-term incentive compensation plans\(3,205\)Investment in AB as of September 30, 2024\\$2,098,703Â X - ReferencesNo definition available. + Details Name: us-gaap_EquityMethodInvestmentsAndJointVenturesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemBalance Type: na Period Type: duration X - DefinitionA tabular presentation of the information summarizing investments in and advances to majority-owned subsidiaries, other controlled companies, and other affiliates, as prescribed by the SEC. It reflects specified information about ownership, financial results from, and financial position in such entities. Includes the tabular presentations that disaggregate investments in and advances to majority-owned subsidiaries, other controlled companies, and other affiliates. + ReferencesNo definition available. + Details Name: us-gaap_ScheduleOfInvestmentsInAndAdvancesToAffiliatesScheduleOfInvestmentsTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 35 R23.htm IDEA: XBRL DOCUMENT v3.24.3 Units Outstanding \(Tables\) 9 Months Ended Sep. 30, 2024 Equity \[Abstract\] Â Changes in Holding Units Outstanding Changes in AB Holding Units outstanding during the nine-month period ended SeptemberÂ 30, 2024 are as follows:Outstanding as of December 31, 2023114,436,091Â Units issued859,586Â Units retired\(1,860,320\)Outstanding as of September 30, 2024113,435,357Â X - ReferencesNo definition available. + Details Name: us-gaap_EquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemBalance Type: na Period Type: duration X - DefinitionTabular disclosure of an entity's capital units or capital shares, including the value of capital units or capital shares, units authorized, units outstanding and other information necessary to a fair presentation. + ReferencesNo definition available. + Details Name: us-gaap_ScheduleOfCapitalUnitsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 36 R24.htm IDEA: XBRL DOCUMENT v3.24.3 Income Taxes \(Tables\) 9 Months Ended Sep. 30, 2024 Income Tax Disclosure \[Abstract\] Â Computation of Effective Income Tax Rate and Changes in Components of Income Tax Three Months Ended September 30,Nine Months EndedSeptember 30,20242023% Change20242023% Change\(in thousands\)\(in thousands\)Net income attributable to AB Unitholders\\$345,972Â \\$167,404Â 106.7Â \\$873,471Â \\$537,292Â 62.6Â Multiplied by: weighted average equity ownership interest39.4Â %39.3Â %39.5Â %39.3Â %Equity in net income attributable to AB Unitholders\\$136,374Â \\$65,761Â 107.4Â \\$345,360Â \\$211,264Â 63.5Â AB qualifying revenues\\$713,242Â \\$689,323Â 3.5Â \\$2,099,807Â \\$2,059,866Â 1.9Â Multiplied by: weighted average equity ownership interest for calculating tax35.7Â %63.6Â %63.6Â %63.5Â %Federal income taxes8,924Â 8,593Â 6,278Â 25,713Â State income taxes255Â 177Â 692Â 565Â Total income taxes\\$9,179Â \\$8,770Â 4.7Â %\\$27,420Â \\$26,278Â 4.3Â %Effective tax rate6.7Â %13.3Â %7.9Â %12.4Â % X - ReferencesNo definition available. + Details Name: us-gaap_IncomeTaxDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemBalance Type: na Period Type: duration X - DefinitionTabular disclosure of the reconciliation using percentage or dollar amounts of the reported amount of income tax expense attributable to continuing operations for the year to the amount of income tax expense that would result from applying domestic federal statutory tax rates to pretax income from continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12 + Details Name: us-gaap_ScheduleOfEffectiveIncomeTaxRateReconciliationTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 37 R25.htm IDEA: XBRL DOCUMENT v3.24.3 Business Description, Organization and Basis of Presentation \(Details\) - shares 9 Months Ended Sep. 30, 2024 Dec. 31, 2023 Ownership structure of AB](#)

Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483399/855-10-50-2 + Details Name: us-gaap_SubsequentEventLineItems Namespace Prefix: us-gaap_Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_SubsequentEventItemTypeAxis=us-gaap_SubsequentEventMember Namespace Prefix: us-gaap_Data Type: na Balance Type: Period Type: XML 40 R28.htm IDEA: XBRL DOCUMENT v3.24.3 Long-term Incentive Compensation Plans - Unit Purchase Activity (Details) - USD (\$) shares in Millions, \$ in Millions 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Share-Based Payment Arrangement [Abstract] Å Å Å Total amount of AB Holding Units Purchased (in shares) 1.1 1.8 2.1 2.3 Total Cash Paid for AB Holding Units Purchased \$ 38.6 \$ 56.9 \$ 71.7 \$ 75.7 Open Market Purchases of AB Holding Units Purchased (in shares) 1.1 1.8 1.8 1.8 Total Cash Paid for Open Market Purchases of AB Holding Units \$ 38.6 \$ 56.9 \$ 60.1 \$ 56.9 X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureOfCompensationRelatedCostsSharebasedPaymentsAbstract Namespace Prefix: us-gaap_Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe cash outflow to reacquire common and preferred stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3 + Details Name: us-gaap_PaymentsForRepurchaseOfEquity Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNumber of shares purchased for issuance under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardSharesPurchasedForAward Namespace Prefix: us-gaap_Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of shares that have been repurchased during the period and have not been retired and are not held in treasury. Some state laws may govern the circumstances under which an entity may acquire its own stock and prescribe the accounting treatment therefore. This element is used when state law does not recognize treasury stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockRepurchasedDuringPeriodShares Namespace Prefix: us-gaap_Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionEquity impact of the value of stock that has been repurchased during the period and has not been retired and is not held in treasury. Some state laws may mandate the circumstances under which an entity may acquire its own stock and prescribe the accounting treatment therefore. This element is used when state law does not recognize treasury stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-4Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockRepurchasedDuringPeriodValue Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 41 R29.htm IDEA: XBRL DOCUMENT v3.24.3 Long-term Incentive Compensation Plans (Details) - shares shares in Millions 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Employees and Eligible Directors | AB Holding Units Å Å Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Å Å Restricted AB holding unit awards granted to employees and eligible directors (in shares) 1.2 0.4 X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 1D -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-1DReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI 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https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(v) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems Namespace Prefix: us-gaap_Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNumber, before forfeiture, of shares issued under share-based payment arrangement. Excludes employee stock ownership plan (ESOP). + ReferencesNo definition available. + Details Name: us-gaap_StockIssuedDuringPeriodSharesShareBasedCompensationGross Namespace Prefix: us-gaap_Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - Details Name: srt_TitleOfIndividualAxis=ab_EmployeesAndEligibleDirectorsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=ab_ABHoldingUnitsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 42 R30.htm IDEA: XBRL DOCUMENT v3.24.3 Net Income per Unit (Details) - USD (\$) \$ / shares in Units, \$ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Earnings Per Unit [Abstract] Å Å Å Net income â€ basic \$ 127,195 \$ 56,991 \$ 317,940 \$ 184,986 Net income â€ diluted \$ 127,195 \$ 56,991 \$ 317,940 \$ 184,986 Weighted average units outstanding â€ basic (in shares) 114,042,000 113,185,000 114,592,000 113,407,000 Weighted average units outstanding â€ diluted (in shares) 114,042,000 113,185,000 114,592,000 113,407,000 Basic net income per unit (in dollars per share) \$ 1.12 \$ 0.50 \$ 2.77 \$ 1.63 Diluted net income per unit (in dollars per share) \$ 1.12 \$ 0.50 \$ 2.77 \$ 1.63 Anti-dilutive units excluded from diluted net income (in shares) 0 0 0 0 X - DefinitionSecurities (including those issuable pursuant to contingent stock agreements) that could potentially dilute basic earnings per share (EPS) or earnings per unit (EPU) in the future that were not included in the computation of diluted EPS or EPU because to do so would increase EPS or EPU amounts or decrease loss per share or unit amounts for the period presented. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1 + Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount Namespace Prefix: us-gaap_Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerUnitAbstract Namespace Prefix: us-gaap_Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, after deduction of tax, noncontrolling interests, dividends on preferred stock and participating securities; of income (loss) available to common shareholders. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SAB Topic 6.B) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-5Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60B + Details Name: us-gaap_NetIncomeLossAvailableToCommonStockholdersBasic Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after deduction of tax, noncontrolling interests, dividends on preferred stock and participating securities, and addition from assumption of issuance of common shares for dilutive potential common shares; of income (loss) available to common shareholders. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SAB Topic 6.B) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-5Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-16Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 40 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-40Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (c) -Publisher FASB -URI

Balance Type: na Period Type: duration X - DefinitionThe percentage change in the amount of qualifying revenue (primarily investment advisory fees and certain equity commissions) reported by an equity method investment of the entity. + ReferencesNo definition available. + Details Name: ab IncreaseDecreaseInQualifyingRevenueOfEquityMethodInvestmentNamespace Prefix: ab_York Type: dtr-types:1.percentItemType Balance Type: na Period Type: duration X - DefinitionTax rate attributable to operating income for unincorporated business entities operating in New York City, before credits paid for unincorporated business entities by a subsidiary. + ReferencesNo definition available. + Details Name: ab NewYorkCityUnincorporatedBusinessTaxRate Namespace Prefix: ab_Data Type: dtr-types:1.percentItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap.ComponentsOfIncomeTaxExpenseBenefitContinuingOperationsAbstract Namespace Prefix: us-gaap_Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of current federal tax expense (benefit) attributable to income (loss) from continuing operations. Includes, but is not limited to, current national tax expense (benefit) for non-US (United States of America) jurisdiction. + ReferencesReference 1: [http://www.xbrl.org/2009/role/commonPracticeRef-Topic 740-SubTopic 10-Name Accounting Standards Codification-Section 599-Paragraph 1-Subparagraph \(SAB Topic 6.1.7\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147479360/740-10-599-1Reference 2:](http://www.xbrl.org/2009/role/commonPracticeRef-Topic 740-SubTopic 10-Name Accounting Standards Codification-Section 599-Paragraph 1-Subparagraph (SAB Topic 6.1.7)-Publisher FASB-URI https://asc.fasb.org/1943274/2147479360/740-10-599-1Reference 2:) [http://www.xbrl.org/2009/role/commonPracticeRef-Topic 235-SubTopic 10-Name Accounting Standards Codification-Section 599-Paragraph 1-Subparagraph \(SX 210.4-08\(h\)\(1\)\(Note 1\)\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480678/235-10-599-1Reference 3:](http://www.xbrl.org/2009/role/commonPracticeRef-Topic 235-SubTopic 10-Name Accounting Standards Codification-Section 599-Paragraph 1-Subparagraph (SX 210.4-08(h)(1)(Note 1))-Publisher FASB-URI https://asc.fasb.org/1943274/2147480678/235-10-599-1Reference 3:) [http://www.xbrl.org/2009/role/commonPracticeRef-Topic 740-SubTopic 10-Name Accounting Standards Codification-Section 599-Paragraph 1-Subparagraph \(SAB Topic 6.1.7\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147479360/740-10-599-1Reference 2:">http://www.xbrl.org/2009/role/commonPracticeRef-Topic 235-SubTopic 10-Name Accounting Standards Codification-Section 599-Paragraph 1-Subparagraph \(SX 210.4-08\(h\)\(1\)\(Note 1\)\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480678/235-10-599-1Reference 3:](http://www.xbrl.org/2009/role/commonPracticeRef-Name Accounting Standards Codification-Section 50-Paragraph 9-Subparagraph (a)-SubTopic 10-Topic 740-Publisher FASB-URI https://asc.fasb.org/1943274/2147482685/740-10-50-9+Details Name: us-gaap.CurrentFederalTaxExpenseBenefitNamespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of current state and local tax expense (benefit) attributable to income (loss) from continuing operations. Includes, but is not limited to, current regional, territorial, and provincial tax expense (benefit) for non-US (United States of America) jurisdiction. + ReferencesReference 1:) [http://www.xbrl.org/2003/role/disclosureRef-Topic 740-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 12-Publisher FASB-URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 2:">http://www.xbrl.org/2003/role/disclosureRef-Topic 740-SubTopic 10-Name Accounting Standards Codification-Section 55-Paragraph 231-Publisher FASB-URI https://asc.fasb.org/1943274/2147482663/740-10-55-231+Details Name: us-gaap.EffectiveIncomeTaxRateContinuingOperationsNamespace Prefix: us-gaap_Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionPercentage of domestic federal statutory tax rate applicable to pretax income \(loss\). + ReferencesReference 1:">http://www.xbrl.org/2003/role/disclosureRef-Topic 740-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 12-Publisher FASB-URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 2:">http://www.xbrl.org/2003/role/exampleRef-Topic 740-SubTopic 10-Name Accounting Standards Codification-Section 55-Paragraph 231-Publisher FASB-URI https://asc.fasb.org/1943274/2147482663/740-10-55-231+Details Name: us-gaap.EffectiveIncomeTaxRateReconciliationAtFederalStatutoryIncomeTaxRateNamespace Prefix: us-gaap_Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionAmount of income \(loss\) for proportionate share of equity method investee's income \(loss\). + ReferencesReference 1:">http://www.xbrl.org/2003/role/disclosureRef-Topic 740-SubTopic 10-Name Accounting Standards Codification-Section 55-Paragraph 231-Publisher FASB-URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 3:">http://www.xbrl.org/2003/role/disclosureRef-Topic 740-SubTopic 10-Name Accounting Standards Codification-Section 599-Paragraph 1-Subparagraph \(SAB Topic 6.1.1.Q1\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147479360/740-10-599-1Reference 4:">http://www.xbrl.org/2003/role/disclosureRef-Topic 235-SubTopic 10-Name Accounting Standards Codification-Section 599-Paragraph 1-Subparagraph \(SX 210.4-08\(h\)\(2\)\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480678/235-10-599-1+Details Name: us-gaap.EffectiveIncomeTaxRateReconciliationAtFederalStatutoryIncomeTaxRateNamespace Prefix: us-gaap_Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionAmount of income \(loss\) for proportionate share of equity method investee's income \(loss\). + ReferencesReference 1:">http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification-Section 45-Paragraph 28-Subparagraph \(b\)-SubTopic 10-Topic 230-Publisher FASB-URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2:">http://www.xbrl.org/2003/role/disclosureRef-Topic 270-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 1-Subparagraph \(i\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3:">http://www.xbrl.org/2003/role/disclosureRef-Topic 280-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 32-Subparagraph \(ee\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4:">http://www.xbrl.org/2003/role/disclosureRef-Topic 944-SubTopic 220-Name Accounting Standards Codification-Section 599-Paragraph 1-Subparagraph \(SX 210.7-04\(10\)\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147477250/944-220-599-1Reference 5:">http://www.xbrl.org/2003/role/disclosureRef-Topic 323-SubTopic 10-Name Accounting Standards Codification-Section 45-Paragraph 1-Publisher FASB-URI https://asc.fasb.org/1943274/2147481664/323-10-45-1Reference 6:">http://www.xbrl.org/2003/role/disclosureRef-Topic 280-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 22-Subparagraph \(g\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 7:">http://fasb.org/us-gaap/role/ref/legacyRef-Topic 220-SubTopic 10-Name Accounting Standards Codification-Section 599-Paragraph 2-Subparagraph \(SX 210.5-03\(12\)\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147483621/220-10-599-22Reference 8:">http://fasb.org/us-gaap/role/ref/legacyRef-Topic 942-SubTopic 220-Name Accounting Standards Codification-Section 599-Paragraph 1-Subparagraph \(SX 210.9-04\(13\)\(f\)\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147478524/942-220-599-1+Details Name: us-gaap.IncomeLossFromEquityMethodInvestmentsNamespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap.IncomeTaxContingencyLineItemsNamespace Prefix: us-gaap_Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap.IncomeTaxDisclosureAbstractNamespace Prefix: us-gaap_Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of current income tax expense \(benefit\) and deferred income tax expense \(benefit\) pertaining to continuing operations. + ReferencesReference 1:">http://www.xbrl.org/2003/role/disclosureRef-Topic 270-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 1-Subparagraph \(i\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 2:">http://www.xbrl.org/2003/role/disclosureRef-Topic 280-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 32-Subparagraph \(ee\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3:">http://www.xbrl.org/2003/role/disclosureRef-Topic 740-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 12-Publisher FASB-URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 4:">http://www.xbrl.org/2003/role/exampleRef-Topic 740-SubTopic 10-Name Accounting Standards Codification-Section 55-Paragraph 231-Publisher FASB-URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 5:">http://www.xbrl.org/2003/role/disclosureRef-Topic 250-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 9-Publisher FASB-URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 6:">http://www.xbrl.org/2003/role/disclosureRef-Topic 740-SubTopic 10-Name Accounting Standards Codification-Section 599-Paragraph 1-Subparagraph \(SAB Topic 6.1.7\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147479360/740-10-599-1Reference 7:">http://www.xbrl.org/2003/role/disclosureRef-Topic 250-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 8-Publisher FASB-URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 8:">http://www.xbrl.org/2003/role/disclosureRef-Topic 740-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 10-Publisher FASB-URI https://asc.fasb.org/1943274/2147482685/740-10-50-10Reference 9:">http://www.xbrl.org/2003/role/disclosureRef-Topic 280-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 22-Subparagraph \(h\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 10:">http://www.xbrl.org/2003/role/disclosureRef-Topic 944-SubTopic 220-Name Accounting Standards Codification-Section 599-Paragraph 1-Subparagraph \(SX 210.7-04\(9\)\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147477250/944-220-599-1Reference 11:">http://www.xbrl.org/2003/role/disclosureRef-Name Accounting Standards Codification-Section 45-Paragraph 2-Subparagraph \(a\)-SubTopic 20-Topic 740-Publisher FASB-URI https://asc.fasb.org/1943274/2147482659/740-20-45-2Reference 12:">http://www.xbrl.org/2003/role/disclosureRef-Name Accounting Standards Codification-Section 599-Paragraph 1-Subparagraph \(SX 210.4-08\(h\)\)-SubTopic 10-Topic 235-Publisher FASB-URI https://asc.fasb.org/1943274/2147480678/235-10-599-1+Details Name: us-gaap.IncomeTaxExpenseBenefitNamespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap.IncomeTaxExpenseBenefitContinuingOperationsAbstractNamespace Prefix: us-gaap_Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest. + ReferencesReference 1:">http://www.xbrl.org/2003/role/disclosureRef-Topic 250-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 6-Publisher FASB-URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2:">http://www.xbrl.org/2003/role/disclosureRef-Topic 250-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 9-Publisher FASB-URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3:">http://www.xbrl.org/2003/role/disclosureRef-Topic 805-SubTopic 60-Name Accounting Standards Codification-Section 65-Paragraph 1-Subparagraph \(g\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4:">http://www.xbrl.org/2003/role/disclosureRef-Topic 740-SubTopic 323-Name Accounting Standards Codification-Section 65-Paragraph 2-Subparagraph \(g\)\(3\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5:">http://www.xbrl.org/2003/role/disclosureRef-Topic 235-SubTopic 10-Name Accounting Standards Codification-Section 599-Paragraph 1-Subparagraph \(SX 210.4-08\(g\)\(1\)\(iii\)\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480678/235-10-599-1Reference 6:">http://www.xbrl.org/2003/role/disclosureRef-Topic 323-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 3-Subparagraph \(c\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 7:">http://www.xbrl.org/2003/role/disclosureRef-Topic 825-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 28-Subparagraph \(f\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 8:">http://www.xbrl.org/2003/role/disclosureRef-Topic 250-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 1-Subparagraph \(b\)\(2\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 9:">http://www.xbrl.org/2003/role/disclosureRef-Topic 815-SubTopic 40-Name Accounting Standards Codification-Section 65-Paragraph 1-Subparagraph \(f\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 10:">http://www.xbrl.org/2003/role/disclosureRef-Topic 250-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 8-Publisher FASB-URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 11:">http://www.xbrl.org/2003/role/exampleRef-Topic 946-SubTopic 830-Name Accounting Standards Codification-Section 55-Paragraph 11-Publisher FASB-URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 12:">http://www.xbrl.org/2003/role/disclosureRef-Topic 946-SubTopic 205-Name Accounting Standards Codification-Section 45-Paragraph 3-Subparagraph \(a\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 13:">http://www.xbrl.org/2003/role/disclosureRef-Topic 946-SubTopic 220-Name Accounting Standards Codification-Section 45-Paragraph 7-Publisher FASB-URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 14:">http://www.xbrl.org/2003/role/disclosureRef-Topic 944-SubTopic 220-Name Accounting Standards Codification-Section 599-Paragraph 1-Subparagraph \(SX 210.6-07\(9\)\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147479134/946-220-599-1Reference 16:">http://www.xbrl.org/2003/role/disclosureRef-Topic 946-SubTopic 220-Name Accounting Standards Codification-Section 599-Paragraph 3-Subparagraph \(SX 210.6-09\(1\)\(d\)\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147479134/946-220-599-3Reference 17:">http://www.xbrl.org/2003/role/disclosureRef-Topic 810-SubTopic 10-Name Accounting Standards Codification-Section 45-Paragraph 19-Publisher FASB-URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 18:">http://www.xbrl.org/2009/role/commonPracticeRef-Topic 220-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 6-Publisher FASB-URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 19:">http://www.xbrl.org/2003/role/disclosureRef-Topic 470-SubTopic 10-Name Accounting Standards Codification-Section 599-Paragraph 1A-Subparagraph \(SX 210.13-01\(a\)\(4\)\(ii\)\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480097/470-10-599-1AReference 20:">http://www.xbrl.org/2009/role/commonPracticeRef-Topic 470-SubTopic 10-Name Accounting Standards Codification-Section 599-Paragraph 1A-Subparagraph \(SX 210.13-01\(a\)\(4\)\(iii\)\(A\)\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480097/470-10-599-1AReference 21:">http://www.xbrl.org/2003/role/disclosureRef-Topic 470-SubTopic 10-Name Accounting Standards Codification-Section 599-Paragraph 1A-Subparagraph \(SX 210.13-01\(a\)\(4\)\(iv\)\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480097/470-10-599-1AReference 23:">http://www.xbrl.org/2003/role/disclosureRef-Topic 470-SubTopic 10-Name Accounting Standards Codification-Section 599-Paragraph 1A-Subparagraph \(SX 210.13-01\(a\)\(5\)\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480097/470-10-599-1AReference 24:">http://www.xbrl.org/2003/role/disclosureRef-Topic 470-SubTopic 10-Name Accounting Standards Codification-Section 599-Paragraph 1B-Subparagraph \(SX 210.13-02\(a\)\(4\)\(ii\)\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480097/470-10-599-1BReference 25:">http://www.xbrl.org/2003/role/disclosureRef-Topic 470-SubTopic 10-Name Accounting Standards Codification-Section 599-Paragraph 1B-Subparagraph \(SX 210.13-02\(a\)\(4\)\(iii\)\(B\)\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480097/470-10-599-1BReference 26:">http://www.xbrl.org/2003/role/disclosureRef-Topic 470-SubTopic 10-Name Accounting Standards Codification-Section 599-Paragraph 1B-Subparagraph \(SX 210.13-02\(a\)\(4\)\(iv\)\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480097/470-10-599-1BReference 27:">http://www.xbrl.org/2003/role/disclosureRef-Topic 470-SubTopic 10-Name Accounting Standards Codification-Section 599-Paragraph 1B-Subparagraph \(SX 210.13-02\(a\)\(5\)\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480097/470-10-599-1BReference 29:">http://www.xbrl.org/2003/role/disclosureRef-Topic 942-SubTopic 235-Name Accounting Standards Codification-Section 599-Paragraph 1-Subparagraph \(SX 210.9-05\(b\)\(2\)\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147477314/942-235-599-1Reference 30:">http://www.xbrl.org/2003/role/disclosureRef-Topic 205-SubTopic 20-Name Accounting Standards Codification-Section 50-Paragraph 7-Publisher FASB-URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 31:">http://www.xbrl.org/2003/role/exampleRef-Topic 810-SubTopic 10-Name Accounting Standards Codification-Section 55-Paragraph 4J-Publisher FASB-URI https://asc.fasb.org/1943274/2147481175/810-10-55-4JReference 32:">http://www.xbrl.org/2003/role/exampleRef-Topic 810-SubTopic 10-Name Accounting Standards Codification-Section 55-Paragraph 4K-Publisher FASB-URI https://asc.fasb.org/1943274/2147481175/810-10-55-4KReference 33:">http://www.xbrl.org/2003/role/disclosureRef-Topic 220-SubTopic 10-Name Accounting Standards Codification-Section 45-Paragraph 1A-Subparagraph \(a\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 34:">http://www.xbrl.org/2003/role/disclosureRef-Topic 220-SubTopic 10-Name Accounting Standards Codification-Section 45-Paragraph 1B-Subparagraph \(a\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 35:">http://www.xbrl.org/2003/role/disclosureRef-Topic 230-SubTopic 10-Name Accounting Standards Codification-Section 45-Paragraph 2-Publisher FASB-URI https://asc.fasb.org/1943274/2147482740/230-10-45-2Reference 36:">http://www.xbrl.org/2003/role/disclosureRef-Topic 810-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 1A-Subparagraph \(a\)\(1\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 37:">http://www.xbrl.org/2003/role/disclosureRef-Topic 810-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 1A-Subparagraph \(c\)\(1\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A+Details Name: us-gaap.ProfitLossNamespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionPercentage of subsidiary's or equity method investee's stock owned by parent immediately after all stock transactions. + ReferencesNo definition available. + Details Name: us-gaap.SubsidiaryOrEquityMethodInvesteeCumulativePercentageOwnershipAfterAllTransactionsNamespace Prefix: us-gaap_Data Type: dtr-types:percentItemType Balance Type: na](http://www.xbrl.org/2009/role/commonPracticeRef-Name Accounting Standards Codification-Section 50-Paragraph 9-Subparagraph (a)-SubTopic 10-Topic 740-Publisher FASB-URI https://asc.fasb.org/1943274/2147482685/740-10-50-9+Details Name: us-gaap.CurrentStateAndLocalTaxExpenseBenefitNamespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionPercentage of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1:)

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Excludes amount for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": ["r17", "r41", "r78"] }, "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "crdr": "debit", "calculation": { "http://www.abglobal.com/role/CondensedStatementsOfCashFlows": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.abglobal.com/role/CondensedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "totalLabel": "Change in cash and cash equivalents", "label": "Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Including Exchange Rate Effect", "documentation": "Amount of increase (decrease) in cash, cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; including effect from exchange rate change. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": ["r0", "r41"] }, "ab_CashDistributionsDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://www.abglobal.com/20240930", "localname": "CashDistributionsDisclosureTextBlock", "presentation": ["http://www.abglobal.com/role/CashDistributions"], "lang": { "en-us": { "role": { "terseLabel": "Cash Distributions", "label": "Cash Distributions Disclosure [Text Block]", "documentation": "The entire disclosure for cash distributions." } } }, "auth_ref": [] }, "ecd_ChangedPeerGroupFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ChangedPeerGroupFnTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Changed Peer Group, Footnote", "label": "Changed Peer Group, Footnote [Text Block]" } } }, "auth_ref": ["r359"] }, "ab_ChangeInEquityMethodInvestmentRollForward": { "xbrltype": "stringItemType", "nsuri": "http://www.abglobal.com/20240930", "localname": "ChangeInEquityMethodInvestmentRollForward", "presentation": ["http://www.abglobal.com/role/InvestmentInABDetails"], "lang": { "en-us": { "role": { "terseLabel": "Change in Equity Method Investment [Roll Forward]", "label": "Change in Equity Method Investment [Roll Forward]", "documentation": "Change in Equity Method Investment [Roll Forward]" } } }, "auth_ref": [] }, "ecd_ChngInFrValAsOfVstngDtOfPrYrEqtyAwrdsVstdInCvrdYrMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ChngInFrValAsOfVstngDtOfPrYrEqtyAwrdsVstdInCvrdYrMember", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Change in Fair Value as of Vesting Date of Prior Year Equity Awards Vested in Covered Year", "label": "Change in Fair Value as of Vesting Date of Prior Year Equity Awards Vested in Covered Year [Member]" } } }, "auth_ref": ["r356"] }, "ecd_ChngInFrValOfOutsdngAndUnvstdEqtyAwrdsGrntdInPrYrsMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ChngInFrValOfOutsdngAndUnvstdEqtyAwrdsGrntdInPrYrsMember", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Year-over-Year Change in Fair Value of Equity Awards Granted in Prior Years That are Outstanding and Unvested", "label": "Year-over-Year Change in Fair Value of Equity Awards Granted in Prior Years That are Outstanding and Unvested [Member]" } } }, "auth_ref": ["r354"] }, "dei_CityAreaCode": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "CityAreaCode", "presentation": ["http://www.abglobal.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "City Area Code", "label": "City Area Code", "documentation": "Area code of city" } } }, "auth_ref": [] }, "ecd_CoSelectedMeasureAmt": { "xbrltype": "decimalItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CoSelectedMeasureAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": {

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"Compensation Related Costs, General [Text Block]", "documentation": "The entire disclosure for compensation costs, including compensated absences accruals, compensated absences liability, deferred compensation arrangements and income statement compensation items. Deferred compensation arrangements may include a description of an arrangement with an individual employee, which is generally an employment contract between the entity and a selected officer or key employee containing a promise by the employer to pay certain amounts at designated future dates, usually including a period after retirement, upon compliance with stipulated requirements. This type of arrangement is distinguished from broader based employee benefit plans as it is usually tailored to the employee. Disclosure also typically includes the amount of related compensation expense recognized during the reporting period, the number of shares (units) issued during the period under such arrangements, and the carrying amount as of the balance sheet date of the related liability." } } }, "auth_ref": ["r135", "r136"] } }, "us-gaap_ComponentsOfIncomeTaxExpenseBenefitContinuingOperationsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ComponentsOfIncomeTaxExpenseBenefitContinuingOperationsAbstract", "presentation": ["http://www.abglobal.com/role/IncomeTaxesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Computation of income tax [Abstract]", "label": "Components of Income Tax Expense (Benefit), Continuing Operations [Abstract]" } } }, "auth_ref": [] }, "us-gaap_ComprehensiveIncomeNetOfTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ComprehensiveIncomeNetOfTax", "crdr": "credit", "calculation": { "http://www.abglobal.com/role/CondensedStatementsOfComprehensiveIncome": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.abglobal.com/role/CondensedStatementsOfComprehensiveIncome"], "lang": { "en-us": { "role": { "totalLabel": "Comprehensive income", "label": "Comprehensive Income (Loss), Net of Tax, Attributable to Parent", "documentation": "Amount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income and other comprehensive income, attributable to parent entity. Excludes changes in equity resulting from investments by owners and distributions to owners." } } }, "auth_ref": ["r15", "r68", "r70", "r74", "r223", "r235", "r236"] }, "srt_ConsolidatedEntitiesAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ConsolidatedEntitiesAxis", "presentation": ["http://www.abglobal.com/role/IncomeTaxesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Consolidated Entities [Axis]", "label": "Consolidated Entities [Axis]" } } }, "auth_ref": ["r81", "r191", "r192", "r195", "r196", "r220", "r300", "r416", "r419", "r420"] }, "srt_ConsolidatedEntitiesDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ConsolidatedEntitiesDomain", "presentation": ["http://www.abglobal.com/role/IncomeTaxesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Consolidated Entities [Domain]", "label": "Consolidated Entities [Domain]" } } }, "auth_ref": ["r81", "r191", "r192", "r195", "r196", "r220", "r300", "r416", "r419", "r420"] }, "dei_CoverAbstract": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "CoverAbstract", "lang": { "en-us": { "role": { "terseLabel": "Cover [Abstract]", "label": "Cover [Abstract]", "documentation": "Cover page." } } }, "auth_ref": [] }, "us-gaap_CurrentFederalTaxExpenseBenefit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CurrentFederalTaxExpenseBenefit", "crdr": "debit", "calculation": { "http://www.abglobal.com/role/IncomeTaxesDetails": { "parentTag": "us-gaap_IncomeTaxExpenseBenefit", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.abglobal.com/role/IncomeTaxesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Federal income taxes", "label": "Current Federal Tax Expense (Benefit)", "documentation": "Amount of current federal tax expense (benefit) attributable to income (loss) from continuing operations. Includes, but is not limited to, current national tax expense (benefit) for non-US (United States of America) jurisdiction." } } }, "auth_ref": ["r398", "r405", "r424"] }, "dei_CurrentFiscalYearEndDate": { "xbrltype": "gMonthDayItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "CurrentFiscalYearEndDate", "presentation": ["http://www.abglobal.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Current Fiscal Year End Date", "label": "Current Fiscal Year End Date", "documentation": "End date of current fiscal year in the format --MM-DD." } } }, "auth_ref": [] }, "us-gaap_CurrentStateAndLocalTaxExpenseBenefit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CurrentStateAndLocalTaxExpenseBenefit", "crdr": "debit", "calculation": { "http://www.abglobal.com/role/IncomeTaxesDetails": { "parentTag": "us-gaap_IncomeTaxExpenseBenefit", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.abglobal.com/role/IncomeTaxesDetails"], "lang": { "en-us": { "role": { "terseLabel": "State income taxes", "label": "Current State and Local Tax Expense (Benefit)", "documentation": "Amount of current state and local tax expense (benefit) attributable to income (loss) from continuing operations. Includes, but is not limited to, current regional, territorial, and provincial tax expense (benefit) for non-US (United States of America) jurisdiction." } } }, "auth_ref": ["r398", "r405", "r424"] }, "us-gaap_DeferredCompensationEquity": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DeferredCompensationEquity", "crdr": "debit", "calculation": { "http://www.abglobal.com/role/CondensedStatementsOfFinancialCondition": { "parentTag": "us-gaap_PartnersCapital", "weight": -1.0, "order": 3.0 } }, "presentation": ["http://www.abglobal.com/role/CondensedStatementsOfFinancialCondition"], "lang": { "en-us": { "role": { "negatedTerseLabel": "AB Holding Units held by AB to fund long-term incentive compensation plans", "label": "Deferred Compensation Equity", "documentation": "Value of stock issued under share-based plans to employees or officers which is the unearned portion, accounted for under the fair value method." } } }, "auth_ref": ["r19", "r33"] }, "us-gaap_DeferredCompensationShareBasedPaymentsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DeferredCompensationShareBasedPaymentsMember", "presentation": ["http://www.abglobal.com/role/CondensedStatementsOfChangesInPartnersCapital"], "lang": { "en-us": { "role": { "terseLabel": "AB Holding Units held by AB to fund long-term incentive compensation plans", "label": "Deferred Compensation, Share-Based Payments [Member]", "documentation": "Deferred compensation arrangements (such as stock or unit options and share or unit awards) that are equity-based payments with individual employees. The arrangements are generally based on employment contracts between the entity and one or more selected officers or key employees, and contain a promise by the employer to pay certain amounts or benefits at designated future dates, upon compliance with stipulated requirements. This type of arrangement is distinguished from broader based employee benefit plans as it is usually tailored to the employee. Other 'sub-members' can be added as necessary." } } }, "auth_ref": [] }, "us-gaap_DisclosureOfCompensationRelatedCostsShareBasedPaymentsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DisclosureOfCompensationRelatedCostsShareBasedPaymentsAbstract", "lang": { "en-us": { "role": { "terseLabel": "Share-based Payment Arrangement [Abstract]", "label": "Share-Based Payment Arrangement [Abstract]" } } }, "auth_ref": [] }, "us-gaap_DistributionMadeToLimitedLiabilityCompanyLLCMemberDistributionsDeclaredPerUnit": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DistributionMadeToLimitedLiabilityCompanyLLCMemberDistributionsDeclaredPerUnit", "presentation": ["http://www.abglobal.com/role/CashDistributionsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Subsequent cash distribution, distribution declared (in dollars per unit)", "label": "Distribution Made to Limited Liability Company (LLC) Member, Distributions Declared, Per Unit", "documentation": "Per unit of ownership amount of cash distributions declared to unit-holder of a limited liability company (LLC)." } } }, "auth_ref": ["r45"] }, "us-gaap_DistributionMadeToLimitedPartnerLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DistributionMadeToLimitedPartnerLineItems", "presentation": ["http://www.abglobal.com/role/BusinessDescriptionOrganizationandBasisofPresentationDetails", "http://www.abglobal.com/role/BusinessDescriptionOrganizationandBasisofPresentationLimitedPartnershipInterestsInABHoldingsDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Ownership structure of AB Holding", "terseLabel": "Distribution Made to Limited Partner [Line Items]", "label": "Distribution Made to Limited Partner [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": [] }, "us-gaap_DistributionsMadeToLimitedPartnerTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DistributionsMadeToLimitedPartnerTable", "presentation": ["http://www.abglobal.com/role/BusinessDescriptionOrganizationandBasisofPresentationDetails", "http://www.abglobal.com/role/BusinessDescriptionOrganizationandBasisofPresentationLimitedPartnershipInterestsInABHoldingsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Distributions Made to Limited Partner [Table]", "label": "Distributions Made to Limited Partner [Table]", "documentation": "Disclosure of information about payment of cash or stock made to limited partner of limited partnership (LP)." } } }, "auth_ref": ["r45"] }, "dei_DocumentFiscalPeriodFocus": { "xbrltype": "fiscalPeriodItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentFiscalPeriodFocus", "presentation": ["http://www.abglobal.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Document Fiscal Period Focus", "label": "Document Fiscal Period Focus", "documentation": "Fiscal period values are FY, Q1, Q2, and Q3. 1st, 2nd and 3rd quarter 10-Q or 10-QT statements have value Q1, Q2, and Q3 respectively, with 10-K, 10-KT or other fiscal year statements having FY." } } }, "auth_ref": [] }, "dei_DocumentFiscalYearFocus": { "xbrltype": "yearItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentFiscalYearFocus", "presentation": ["http://www.abglobal.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Document Fiscal Year Focus", "label": "Document Fiscal Year Focus", "documentation": "This is focus fiscal year of the document report in YYYY format. For a 2006 annual report, which may also provide financial information from prior periods, fiscal 2006 should be given as the fiscal year focus. Example: 2006." } } }, "auth_ref": [] }, "dei_DocumentPeriodEndDate": { "xbrltype": "dateItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentPeriodEndDate", "presentation": ["http://www.abglobal.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Document Period End Date", "label": "Document Period End Date", "documentation": "For the EDGAR submission types of Form 8-K: the date of the report, the date of the earliest event reported; for the EDGAR submission types of Form N-1A: the filing date; for all other submission types: the end of the reporting or transition period. 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"DvddsOrOthrEmrgnsPdOnEqtyAwrdsNtOthwrRsflctdInTtlCompForCvrdYrMember", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Dividends or Other Earnings Paid on Equity Awards Not Otherwise Reflected in Total Compensation for Covered Year", "label": "Dividends or Other Earnings Paid on Equity Awards Not Otherwise Reflected in Total Compensation for Covered Year [Member]" } } }, "auth_ref": ["r358"] }, "ab_EQHAndItsSubsidiariesMember": { "xbrltype": "domainItemType", "nsuri": "http://www.abglobal.com/20240930", "localname": "EQHAndItsSubsidiariesMember", "presentation": ["http://www.abglobal.com/role/BusinessDescriptionOrganizationandBasisofPresentationDetails", "http://www.abglobal.com/role/BusinessDescriptionOrganizationandBasisofPresentationLimitedPartnershipInterestsInABHoldingsDetails"], "lang": { "en-us": { "role": { "terseLabel": "EQH and its subsidiaries", "label": "EQH And Its Subsidiaries [Member]", "documentation": "EQH And Its Subsidiaries [Member]" } } }, "auth_ref": [] }, "ab_EQHMember": { "xbrltype": "domainItemType", "nsuri": "http://www.abglobal.com/20240930", "localname": "EQHMember", "presentation": ["http://www.abglobal.com/role/BusinessDescriptionOrganizationandBasisofPresentationDetails"], "lang": { "en-us": { "role": { "terseLabel": "EQH", "label": "EQH [Member]", "documentation": "EQH [Member]" } } }, "auth_ref": [] }, "us-gaap_EarningsPerShareAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EarningsPerShareAbstract", "presentation": ["http://www.abglobal.com/role/CondensedStatementsOfIncome"], "lang": { "en-us": { "role": { "terseLabel": "Net income per unit", "label": "Earnings Per Share [Abstract]" } } }, "auth_ref": [] }, "us-gaap_EarningsPerShareTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EarningsPerShareTextBlock", "presentation": ["http://www.abglobal.com/role/NetIncomePerUnit"], "lang": { "en-us": { "role": { "verboseLabel": "Net Income per Unit", "label": "Earnings Per Share [Text Block]", "documentation": "The entire disclosure for earnings per share." } } }, "auth_ref": ["r95", "r106", "r107", "r108"] }, "us-gaap_EarningsPerUnitAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EarningsPerUnitAbstract", "lang": { "en-us": { "role": { "terseLabel": "Earnings Per Unit [Abstract]", "label": "Earnings Per Unit [Abstract]" } } }, "auth_ref": [] }, "us-gaap_EffectiveIncomeTaxRateContinuingOperations": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EffectiveIncomeTaxRateContinuingOperations", "presentation": ["http://www.abglobal.com/role/IncomeTaxesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Effective tax rate (percent)", "label": "Effective Income Tax Rate Reconciliation, Percent", "documentation": "Percentage of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations." } } }, "auth_ref": ["r168", "r304"] }, "us-gaap_EffectiveIncomeTaxRateReconciliationAtFederalStatutoryIncomeTaxRate": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EffectiveIncomeTaxRateReconciliationAtFederalStatutoryIncomeTaxRate", "presentation": ["http://www.abglobal.com/role/IncomeTaxesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Multiplied by: federal tax (percent)", "label": "Effective Income Tax Rate Reconciliation, at Federal Statutory Income Tax Rate, Percent", "documentation": "Percentage of domestic federal statutory tax rate applicable to pretax income (loss)." } } }, "auth_ref": ["r80", "r168", "r177", "r304"] }, "us-gaap_EmployeeStockOptionMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeStockOptionMember", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Employee Stock Option", "label": "Share-Based Payment Arrangement, Option [Member]", "documentation": "Share-based payment arrangement granting right, subject to vesting and other restrictions, to purchase or sell certain number of shares at predetermined price for specified period of time." } } }, "auth_ref": [] }, "ab_EmployeesAndEligibleDirectorsMember": { "xbrltype": "domainItemType", "nsuri": "http://www.abglobal.com/20240930", "localname": "EmployeesAndEligibleDirectorsMember", "presentation": ["http://www.abglobal.com/role/LongtermIncentiveCompensationPlansDetails"], "lang": { "en-us": { "role": { "terseLabel": "Employees and Eligible Directors", "label": "Employees and Eligible Directors [Member]", "documentation": "Individuals employed for wages or salary. Also includes individuals serving on the board of directors (who collectively have responsibility for governing the entity)." } } }, "auth_ref": [] }, "dei_EntityAddressAddressLine1": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressAddressLine1", "presentation": ["http://www.abglobal.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Entity Address, Address Line One", "label": "Entity Address, Address Line One", "documentation": "Address Line 1 such as Attn, Building Name, Street Name" } } }, "auth_ref": [] }, "dei_EntityAddressCityOrTown": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressCityOrTown", "presentation": ["http://www.abglobal.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Entity Address, City or Town", "label": "Entity Address, City or Town", "documentation": "Name of the City or Town" } } }, "auth_ref": [] }, "dei_EntityAddressPostalZipCode": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressPostalZipCode", "presentation": ["http://www.abglobal.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Entity Address, Postal Zip Code", "label": "Entity Address, Postal Zip Code", "documentation": "Code for the postal or zip code" } } }, "auth_ref": [] }, "dei_EntityAddressStateOrProvince": { "xbrltype": "stateOrProvinceItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressStateOrProvince", "presentation": ["http://www.abglobal.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Entity Address, State or Province", "label": "Entity Address, State or Province", "documentation": "Name of the state or province." } } }, "auth_ref": [] }, "dei_EntityCentralIndexKey": { "xbrltype": "centralIndexKeyItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCentralIndexKey", "presentation": ["http://www.abglobal.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Entity Central Index Key", "label": "Entity Central Index Key", "documentation": "A unique 10-digit SEC-issued value to identify entities that have filed disclosures with the SEC. It is commonly abbreviated as CIK." } } }, "auth_ref": ["r313"] }, "dei_EntityCommonStockSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCommonStockSharesOutstanding", "presentation": ["http://www.abglobal.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Entity Common Stock, Shares Outstanding", "label": "Entity Common Stock, Shares Outstanding", "documentation": "Indicate number of shares or other units outstanding of each of registrant's classes of capital or common stock or other ownership interests, if and as stated on cover of related periodic report. Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument." } } }, "auth_ref": [] }, "dei_EntityCurrentReportingStatus": { "xbrltype": "yesNoItemtype", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCurrentReportingStatus", "presentation": ["http://www.abglobal.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Entity Current Reporting Status", "label": "Entity Current Reporting Status", "documentation": "Indicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure." } } }, "auth_ref": [] }, "dei_EntityDomain": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityDomain", "presentation": ["http://www.abglobal.com/role/BusinessDescriptionOrganizationandBasisofPresentationDetails", "http://www.abglobal.com/role/BusinessDescriptionOrganizationandBasisofPresentationLimitedPartnershipInterestsInABHoldingsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Entity [Domain]", "label": "Entity [Domain]", "documentation": "All the names of the entities being reported upon in a document. Any legal structure used to conduct activities or to hold assets. Some examples of such structures are corporations, partnerships, limited liability companies, grantor trusts, and other trusts. This item does not include business and geographical segments which are included in the geographical or business segments domains." } } }, "auth_ref": [] }, "dei_EntityEmergingGrowthCompany": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityEmergingGrowthCompany", "presentation": ["http://www.abglobal.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Entity Emerging Growth Company", "label": "Entity Emerging Growth Company", "documentation": "Indicate if registrant meets the emerging growth company criteria." } } }, "auth_ref": ["r313"] }, "dei_EntityFileNumber": { "xbrltype": "fileNumberItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityFileNumber", "presentation": ["http://www.abglobal.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Entity File Number", "label": "Entity File Number", "documentation": "Commission file number. The field allows up to 17 characters. The prefix may contain 1-3 digits, the sequence number may contain 1-8 digits, the optional suffix may contain 1-4 characters, and the fields are separated with a hyphen." } } }, "auth_ref": [] }, "dei_EntityFilerCategory": { "xbrltype": "filerCategoryItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityFilerCategory", "presentation": ["http://www.abglobal.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Entity Filer Category", "label": "Entity Filer Category", "documentation": "Indicate whether the registrant is one of the following: Large Accelerated Filer, Accelerated Filer, Non-accelerated Filer. Definitions of these categories are stated in Rule 12b-2 of the Exchange Act. This information should be based on the registrant's current or most recent filing containing the related disclosure." } } }, "auth_ref": ["r313"] }, "dei_EntityIncorporationStateCountryCode": { "xbrltype": "edgarStateCountryItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityIncorporationStateCountryCode", "presentation": ["http://www.abglobal.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Entity Incorporation, State or Country Code", "label": "Entity Incorporation, State or Country Code", "documentation": "Two-character EDGAR code representing the state or country of incorporation." } } }, "auth_ref": [] }, "dei_EntityInteractiveDataCurrent": { "xbrltype": "yesNoItemtype", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityInteractiveDataCurrent", "presentation": ["http://www.abglobal.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Entity Interactive Data Current", "label": "Entity Interactive Data Current", 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"auth_ref": ["r11", "r60", "r71", "r72", "r73", "r82", "r83", "r84", "r86", "r91", "r92", "r94", "r110", "r120", "r121", "r122", "r134", "r175", "r176", "r183", "r184", "r185", "r187", "r188", "r189", "r197", "r198", "r199", "r200", "r201", "r202", "r203", "r210", "r211", "r212", "r213", "r214", "r215", "r217", "r218", "r219", "r234", "r238", "r239", "r240", "r249", "r294"] }, "us-gaap_EquityMethodInvestmentFinancialStatementReportedAmountsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EquityMethodInvestmentFinancialStatementReportedAmountsAbstract", "presentation": ["http://www.abglobal.com/role/IncomeTaxesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Computation of equity in net income attributable to Alliance Bernstein Unitholders [Abstract]", "label": "Equity Method Investment, Financial Statement, Reported Amounts [Abstract]" } } }, "auth_ref": [] }, 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reported by an equity method investment of the entity." } } }, "auth_ref": [] }, "ab_EquityMethodInvestmentWeightedAverageOwnershipPercentageForCalculatingTax": { "xbrltype": "percentItemType", "nsuri": "http://www.abglobal.com/20240930", "localname": "EquityMethodInvestmentWeightedAverageOwnershipPercentageForCalculatingTax", "presentation": ["http://www.abglobal.com/role/IncomeTaxesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Multiplied by: weighted average equity ownership interest for calculating tax (percent)", "label": "Equity Method Investment Weighted Average Ownership Percentage For Calculating Tax", "documentation": "The weighted average percentage of ownership of common stock or equity participation in the investee for calculating tax, net of units held in the rabbi trust." } } }, "auth_ref": [] }, "us-gaap_EquityMethodInvestments": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EquityMethodInvestments", "crdr": "debit", "calculation": ["http://www.abglobal.com/role/CondensedStatementsOfFinancialCondition": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.abglobal.com/role/CondensedStatementsOfFinancialCondition", "http://www.abglobal.com/role/InvestmentInABDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Investment in AB", "periodStartLabel": "Beginning balance", "periodEndLabel": "Ending balance", "label": "Equity Method Investments", "documentation": "This item represents the carrying amount on the entity's balance sheet of its investment in common stock of an equity method investee. This is not an indicator of the fair value of the investment, rather it is the initial cost adjusted for the entity's share of earnings and losses of the investee, adjusted for any distributions (dividends) and other than temporary impairment (OTTI) losses recognized." } } }, "auth_ref": ["r109", "r114", "r116", "r118", "r399", "r412"] }, "us-gaap_EquityMethodInvestmentsAndJointVenturesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EquityMethodInvestmentsAndJointVenturesAbstract", "lang": { "en-us": { "role": { "terseLabel": "Equity Method Investments and Joint Ventures [Abstract]", "label": "Equity Method Investments and Joint Ventures [Abstract]" } } }, "auth_ref": [] }, "ecd_EquityValuationAssumptionDifferenceFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "EquityValuationAssumptionDifferenceFnTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { 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Includes, but is not limited to, interest and penalties, reconciliation of unrecognized tax benefits, unrecognized tax benefits that would affect the effective tax rate, tax years that remain subject to examination by tax jurisdictions, and information about positions for which it is reasonably possible that amounts unrecognized will significantly change within 12 months." } } }, "auth_ref": ["r423"] }, "us-gaap_IncomeTaxDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeTaxDisclosureAbstract", "lang": { "en-us": { "role": { "terseLabel": "Income Tax Disclosure [Abstract]", "label": "Income Tax Disclosure [Abstract]" } } }, "auth_ref": [] }, "us-gaap_IncomeTaxDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeTaxDisclosureTextBlock", "presentation": ["http://www.abglobal.com/role/IncomeTaxes"], "lang": { "en-us": { "role": { "verboseLabel": "Income Taxes", 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It reflects specified information about ownership, financial results from, and financial position in such entities. Includes the tabular presentations that disaggregate investments in and advances to majority-owned subsidiaries, other controlled companies, and other affiliates." } } }, "auth_ref": [] }, "us-gaap_ScheduleOfOtherOwnershipInterestsTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfOtherOwnershipInterestsTextBlock", "presentation": ["http://www.abglobal.com/role/BusinessDescriptionOrganizationandBasisofPresentationTables"], "lang": { "en-us": { "role": { "terseLabel": "Summary of Ownership Structure of AllianceBernstein", "label": "Schedule of Other Ownership Interests [Table Text Block]", "documentation": "Tabular disclosure of other units or shares or classes of ownership in a partnership." } } }, "auth_ref": ["r46"] }, "us-gaap_ScheduleOfShareBasedCompensationArrangementsByShareBasedPaymentAwardTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfShareBasedCompensationArrangementsByShareBasedPaymentAwardTable", "presentation": ["http://www.abglobal.com/role/LongtermIncentiveCompensationPlansDetails"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Share-based Compensation Arrangements by Share-based Payment Award [Table]", "label": "Schedule of Share-based Compensation Arrangements by Share-based Payment Award [Table]", "documentation": "Disclosure of information about share-based payment arrangement." } } }, "auth_ref": ["r138", "r139", "r140", "r141", "r142", "r143", "r144", "r145", "r146", "r147", "r148", "r149", "r150", "r151", "r152", "r153", "r154", "r155", "r156", "r157", "r158", "r159", "r160", "r161", "r162", "r163", "r164", "r165"] }, "us-gaap_ScheduleOfShareBasedCompensationEmployeeStockPurchasePlanActivityTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfShareBasedCompensationEmployeeStockPurchasePlanActivityTableTextBlock", "presentation": ["http://www.abglobal.com/role/LongtermIncentiveCompensationPlansTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Unit Award Repurchase Activity", "label": "Schedule of Share-Based Compensation, Employee Stock Purchase Plan, Activity [Table Text Block]", "documentation": "Tabular disclosure of employee stock purchase plan activity." } } }, "auth_ref": ["r21"] }, "dei_Security12bTitle": { "xbrltype": "securityTitleItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "Security12bTitle", "presentation": ["http://www.abglobal.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Title of 12(b) Security", "label": "Title of 12(b) Security", "documentation": "Title of a 12(b) registered security." } } }, "auth_ref": ["r312"] }, "dei_SecurityExchangeName": { "xbrltype": "securityExchangeCodeItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "SecurityExchangeName", "presentation": ["http://www.abglobal.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Security Exchange Name", "label": "Security Exchange Name", "documentation": "Name of the Exchange on which a security is registered." } } }, "auth_ref": ["r314"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems", "presentation": ["http://www.abglobal.com/role/LongtermIncentiveCompensationPlansDetails"], "lang": { "en-us": { "role": { "terseLabel": "Share-based Compensation Arrangement by Share-based Payment Award [Line Items]", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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M&J$T1231Y9FCHAF.@#+%@O;MAY+T'AG/KCML=&PPN#T' S)8&WET MQY?TCCR -49*6197N:POC?J]=E:DDKE2L(Z3P3;2JA#*P@JMW661JZRKD
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)O&9Z[<CD%G]=R/9'>#ZD^K^K1TXV5:G$U7AD73Z M'C#HH<R'K'SCD'J<7<3+31 NA5L8GZ3B&[I2.5]TZ MS.OB GE_K'N-Y%]=3'QUO6/$15ZYIWN4.L;J4<
8UEOU=18 .T@>R95'8 MK>L L,TI/HNA.N/34'89#X@CR(TJEO120U)V3:4836^$BUB#&V&+&'8NSN M)OA=M/3J?/3JNXJAG/0ML286 16?HOCB^>-LJ17M5ZN.5?(TOK4?D2+NT
MXH3>@B6NA@(&Z&UORS05YJY-H0BS/AO>TWQ?[*E=S^VR'UJVO (8M'W@F)M'J.LFNYOE1K VE+!'^LO:CJY)(E 'PG MH%JIK:61S3K8,Q.
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M\WUDJ] ^RHVJ]>[?ZXQ#%NA<5 ^>FN7^4JUS &#ERTOO/P3JQ>#ZP225 M-2ZS,HX=&+F&W;P>K 6&U'UMIV89Y QJY@YAQL ESH?# PVSKT'(TK0[EJ5
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M.1$V,1.Y=V(Y);C.SJ6)=(=,Q7JGALL'260T;1'LF0'P-ZV% .#'=T2=N ME4<7Q%X3X<[VB-Z]?TOI3+JLRM?J$JN;E99B 53S)O<=K^A2AN BFYG
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(IUDXTG4 MFMU?72;D]BJUFM=F.T.OYRKE5P#&X(R);P.2TJ E'NRS+>;%<# MVV21"UO .#1 7GBT,8*":8JY19'G+1@6Q00:KP269CAPEDN+1164)W6D)JGT9-
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style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%;>AB also provides distribution, shareholder servicing, transfer agency services and administrative services to certain of the mutual funds it sponsors.</div><div style="padding-left:18pt">
</div><div style="padding-left:18pt;text-align:justify">AB's high-quality, in-depth research is the foundation of its asset management and private wealth management businesses. AB's research disciplines include economic, fundamental equity, fixed income and quantitative research. AB has expertise in multi-asset strategies, wealth management, environmental, social and corporate governance ("ESG"), and alternative investments.</div><div style="padding-left:18pt">
</div><div style="padding-left:18pt;text-align:justify">AB provides a broad range of investment services with expertise in:<div style="padding-left:18pt">
</div><div style="padding-left:36pt;text-align:justify;text-indent:18pt">Actively managed equity strategies across global and regional universes, as well as capitalization ranges, concentration ranges and investment strategies, including value, growth and core equities;</div><div style="padding-left:36pt;text-align:justify">
</div><div style="padding-left:36pt;text-align:justify;text-indent:18pt">Actively managed traditional and unconstrained fixed income strategies, including taxable and tax-exempt strategies;</div><div style="padding-left:36pt;text-align:justify">
</div><div style="padding-left:36pt;text-align:justify;text-indent:18pt">Actively managed alternative investments, including fundamental and systematically-driven hedge funds, fund of hedge funds and direct assets (e.g., direct lending, real estate and private equity);</div><div style="text-align:justify">
</div><div style="padding-left:36pt;text-align:justify;text-indent:18pt">Multi-asset services and solutions, including dynamic asset allocation, customized target-date funds and target-risk funds;</div><div style="text-align:justify">
</div><div style="padding-left:36pt;text-align:justify;text-indent:18pt">Passively managed equity and fixed income strategies, including index, ESG index and enhanced index strategies.</div><div style="padding-left:18pt">
</div><div style="padding-left:18pt;text-align:justify">Organization</div><div style="padding-left:18pt">
</div><div style="padding-left:18pt;text-align:justify">As of September 30, 2024, EQH owned approximately 4.0% of the issued and outstanding units representing assignments of beneficial ownership of limited partnership interests in AB Holding ("AB Holding Units"). AllianceBernstein Corporation (an indirect wholly-owned subsidiary of EQH, "General Partner") is the general partner of both AB Holding and AB. AllianceBernstein Corporation owns 100.000 general partnership units in AB Holding and a 1.0% general partnership interest in AB.</div><div style="padding-left:18pt">
</div><div style="padding-left:18pt;text-align:justify">As of September 30, 2024, the ownership structure of AB, expressed as a percentage of general and limited partnership interests, was as follows:</div><div style="padding-left:18pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:top; width:96.345%;<tr><td style="width:1.0%;</td><td style="width:85.698%;</td><td style="width:0.1%;</td><td style="width:1.0%;</td><td style="width:12.120%;</td><td style="width:0.1%;</td></tr><tr><td colspan="3" style="background-color:#cfeeff;padding:2px 1pt;text-align:left;vertical-align:bottom">EQH and its subsidiaries</td><td colspan="2" style="background-color:#cfeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">60.0</td><td style="background-color:#cfeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">100%</td></tr><tr><td colspan="3" style="background-color:#cfeeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Unaffiliated holders</td><td colspan="2" style="background-color:#cfeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.7</td><td style="background-color:#cfeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">39.3</td></tr><tr><td colspan="3" style="background-color:#cfeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">100.0</td><td colspan="2" style="background-color:#cfeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100.0</td></tr><tr><td colspan="3" style="background-color:#cfeeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Unaffiliated holders</td><td colspan="2" style="background-color:#cfeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.7</td><td style="background-color:#cfeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">39.3</td></tr><tr><td colspan="3" style="background-color:#cfeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">100.0</td><td colspan="2" style="background-color:#cfeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100.0</td></tr><tr><td colspan="3" style="background-color:#cfeeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Unaffiliated holders</td><td colspan="2" style="background-color:#cfeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.7</td><td style="background-color:#cfeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">39.3</td></tr><tr><td colspan="3" style="background-color:#cfeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">100.0</td><td colspan="2" style="background-color:#cfeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100.0</td></tr><tr><td colspan="3" style="background-color:#cfeeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Unaffiliated holders</td><td colspan="2" style="background-color:#cfeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.7</td><td style="background-color:#cfeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font

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**Times New Roman,sans-serif;font-size:10pt;font-weight:400;line-height:100%;>3</td><td style="background-color:#fffff;padding:2px 0;text-align:right;vertical-align:bottom">60.1</td><td style="background-color:#fffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#fffff;padding:0 1pt"></td><td style="background-color:#fffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">\$</td><td style="background-color:#fffff;padding:2px 0;text-align:right;vertical-align:bottom">56.9</td><td style="background-color:#fffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><table></div><div style="padding-left:18pt;text-align:justify">(1) Purchased on a trade date basis. The difference between open-market purchases and units retained reflects the retention of AB Holding Units from employees to fulfill statutory tax withholding requirements at the time of delivery of long-term incentive compensation awards.</div><div style="padding-left:18pt;text-align:justify">Each quarter, AB considers whether to implement a plan to repurchase AB Holding Units pursuant to Rules 10b5-1 and 10b-18 under the Securities Exchange Act of 1934, as amended ("Exchange Act"). A plan of this type allows a company to repurchase its shares at times when it otherwise might be prevented from doing so because of self-imposed trading blackout periods or because it possesses material non-public information. Each broker selected by AB has the authority under the terms and limitations specified in the plan to repurchase AB Holding Units on AB's behalf. Repurchases are subject to regulations promulgated by the SEC as well as certain price, market volume and timing constraints specified in the plan. The plan adopted during the third quarter of 2024 expired at the close of business on October 23, 2024. AB may adopt plans in the future to engage in open-market purchases of AB Holding Units to help fund anticipated obligations under its incentive compensation award program and for other corporate purposes.</div><div style="padding-left:18pt">
</div><div style="padding-left:18pt;text-align:justify">During the first nine months of 2024 and 2023, AB awarded to employees and Eligible Directors 1.2 million and 0.4 million restricted AB Holding Unit awards, respectively. AB used AB Holding Units repurchased during the applicable period and newly issued AB Holding Units to fund these restricted AB Holding Unit awards.</div><div style="padding-left:18pt;text-align:justify">Repurchases of AB Holding Units for the three and nine months ended September 30, 2024 and 2023 consisted of the following:</div><div style="margin-top:5pt;padding-left:18pt;text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:96.491%"><tr><td style="width:1.0%"></td><td style="width:12.990%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.557%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:12.081%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.557%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.233%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.557%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:12.081%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.557%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.233%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.557%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.233%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.557%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.233%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.557%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.233%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.557%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.233%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.557%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.233%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.557%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.233%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.557%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.233%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.557%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.233%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.557%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.233%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.557%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.233%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.557%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.233%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.557%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.233%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.557%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.233%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.557%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.233%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.557%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.233%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.557%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.233%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.557%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.**

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Investment in AB as of September 30, 2024	
<p>Investment in AB as of September 30, 2024</p> <p>Equity in net income attributable to AB Unitholders</p> <p>AB Holding Units issued to fund long-term incentive compensation plans</p> <p>Outstanding as of December 31, 2023</p> <p>Changes in AB Holding Units outstanding during the nine-month period ended September 30, 2024</p> <p>AB Holding is a publicly-traded partnership ("PTP") for federal tax purposes and, accordingly, is not subject to federal or state corporate income taxes. However, AB Holding is subject to the 4.0% New York City unincorporated business tax ("UBT"), net of credits for UBT paid by AB, and to a 3.5% federal tax on partnership gross income from the active conduct of a trade or business. AB Holding's partnership gross income is derived from its interest in AB.</p>	<p>Equity in net income attributable to AB Unitholders</p> <p>AB Holding Units issued to fund long-term incentive compensation plans</p> <p>Outstanding as of December 31, 2023</p> <p>Changes in AB Holding Units outstanding during the nine-month period ended September 30, 2024</p> <p>AB Holding is a publicly-traded partnership ("PTP") for federal tax purposes and, accordingly, is not subject to federal or state corporate income taxes. However, AB Holding is subject to the 4.0% New York City unincorporated business tax ("UBT"), net of credits for UBT paid by AB, and to a 3.5% federal tax on partnership gross income from the active conduct of a trade or business. AB Holding's partnership gross income is derived from its interest in AB.</p>

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