

AllianceBernstein Income Fund, Inc.

Top 10 Fixed Income Holdings

Portfolio %

1) U.S. Treasury Notes 2.625%, 8/15/20 - 11/15/20

14.21%

2) U.S. Treasury Bonds 6.625%, 2/15/27

13.00%

3) U.S. Treasury Bonds 6.875%, 8/15/25

12.06%

4) U.S. Treasury Bonds 6.125%, 11/15/27

8.25%

5) U.S. Treasury Notes 1.625%, 8/15/22 - 11/15/22

5.01%

6) U.S. Treasury Bonds 7.625%, 2/15/25

4.38%

7) U.S. Treasury Bonds 8.00%, 11/15/21

3.83%

8) Federal National Mortgage Association 5.375%,

2.39%

6/12/17

9) Residual Funding Corp. Principal Strip Zero

1.25%

Coupon, 7/15/20

10) U.S. Treasury Bonds 6.25%, 8/15/23

1.01%

Fixed Income Holdings by Security Type

Portfolio %

Governments - Treasuries

Treasuries

63.35%

SUBTOTAL

63.35%

Corporates - Non-Investment Grades

Industrial

Communications - Media

1.73%

Energy

1.37%

Consumer Non-Cyclical

1.23%

Capital Goods

1.08%

Technology

0.73%

Basic

0.63%

Consumer Cyclical - Automotive

0.63%

Communications - Telecommunications

0.49%

Consumer Cyclical - Other

0.46%

Consumer Cyclical - Retailers

0.46%

Services

0.24%

Other Industrial

0.12%

Transportation - Services

0.10%

Consumer Cyclical - Entertainment

0.03%

SUBTOTAL

9.30%

Financial Institutions

Banking

0.64%

Other Finance

0.32%

Brokerage

0.10%

REITS

0.10%

Insurance

0.09%

Finance

0.07%

SUBTOTAL

1.32%

Utility

Electric

0.88%

Natural Gas

0.29%

SUBTOTAL

1.17%

SUBTOTAL

11.79%

Corporates - Investment Grades

Industrial

Communications - Telecommunications

0.99%

Capital Goods

0.56%

Basic

0.55%

Energy

0.43%

Consumer Non-Cyclical

0.37%

Communications - Media

0.34%

Technology

0.24%

Consumer Cyclical - Retailers

0.18%

Consumer Cyclical - Entertainment

0.11%

Consumer Cyclical - Other

0.08%

Transportation - Airlines

0.06%

Transportation - Services

0.04%

Consumer Cyclical - Automotive

0.03%

SUBTOTAL

3.98%

Financial Institutions

Insurance

0.93%

Banking

0.70%

REITS

0.39%

Finance

0.10%

Other Finance

0.01%

SUBTOTAL

2.13%

Non Corporate Sectors

Agencies - Not Government Guaranteed

0.97%

SUBTOTAL

0.97%

Utility

Electric

0.09%

Natural Gas

0.06%

SUBTOTAL

0.15%

SUBTOTAL

7.23%

Agencies

Agency Subordinated

2.40%

Agency Debentures

2.30%

SUBTOTAL

4.70%

Collateralized Mortgage Obligations

Non-Agency Fixed Rate

1.38%

Non-Agency Floating Rate

0.94%

Agency Fixed Rate

0.03%

SUBTOTAL

2.35%

Emerging Markets - Corporate Bonds

Industrial

Consumer Non-Cyclical

0.55%

Basic

0.27%

Communications - Telecommunications

0.22%

Energy

0.16%

Capital Goods

0.14%

Transportation - Airlines

0.12%

Communications - Media

0.06%

SUBTOTAL

1.52%

Financial Institutions

Banking

0.14%

SUBTOTAL

0.14%

SUBTOTAL

1.66%

Mortgage Pass-Throughs

Agency Fixed Rate 30-Year

0.81%

Agency ARMs

0.46%

SUBTOTAL

1.27%

Commercial Mortgage-Backed Securities

Non-Agency Fixed Rate CMBS

0.96%

Non-Agency Floating Rate CMBS

0.23%

SUBTOTAL

1.19%

Bank Loans

Industrial

Consumer Non-Cyclical

0.42%

Consumer Cyclical - Automotive

0.27%

Technology

0.14%

Communications - Media

0.12%

Basic

0.10%

Other Industrial

0.04%

Consumer Cyclical - Other

0.03%

Energy

0.01%

SUBTOTAL

1.13%

SUBTOTAL

1.13%

Quasi-Sovereigns

Quasi-Sovereign Bonds

1.13%

SUBTOTAL

1.13%

Emerging Markets - Sovereigns

0.87%

Local Governments - Municipal Bonds

0.86%

Preferred Stocks

Financial Institutions

0.75%

Industrial

0.10%

SUBTOTAL

0.85%

Governments - Sovereign Bonds

0.53%

Common Stocks

0.41%

Governments - Sovereign Agencies

0.27%

Short-Term Investments

Investment Companies

0.41%

Total Fixed Income

100.00%

Country Breakdown

Portfolio %

United States

89.27%

Written by Australian Business

Brazil

1.96%

Russia

1.50%

United Kingdom

0.83%

Canada

0.74%

Mexico

0.55%

Argentina

0.55%

Netherlands

0.43%

Luxembourg

0.38%

Switzerland

0.37%

Germany

0.28%

Indonesia

0.27%

Hungary

0.26%

India

0.23%

Colombia

0.22%

Venezuela

0.21%

Croatia

0.21%

El Salvador

0.20%

Spain

0.19%

Peru

0.19%

Portugal

0.14%

Norway

0.14%

Nigeria

0.14%

Belarus

0.12%

South Africa

0.11%

Barbados

0.11%

Belgium

0.10%

France

0.10%

Singapore

0.08%

Australia

0.07%

Jamaica

0.05%

Total Investments

100.00%

Net Currency Exposure Breakdown

Portfolio %

United States Dollar

102.50%

Russian Rubles

0.94%

Singapore Dollar

0.52%

Nigerian Naira

0.20%

Brazilian Real

0.05%

Mexican Peso

0.01%

Czech Koruny

-0.01%

Australian Dollar

-1.00%

Great British Pound

-1.03%

Euro

-2.18%

Total Investments

100.00%

Credit Quality Breakdown

Portfolio %

AAA

69.60%

AA

0.10%

A

2.09%

BBB

9.54%

BB

7.75%

B

7.36%

CCC

2.45%

CC

0.38%

D

0.16%

Not Rated

0.16%

Short Term Investments

0.41%

Total Investments

100.00%

Portfolio Statistics:

Average Coupon:

8.29%

Average Bond Price:

117.11

Percentage of Leverage:

Bank Borrowing:

0.00%

Investment Operations:

47.53%*

Preferred Stock:

0.00%

Tender Option Bonds:

0.00%

Term Asset-Backed Loans Facility (TALF):

0.00%

Total Fund Leverage:

47.53%

Average Maturity:

14.69 Years

Effective Duration:

8.61 Years

Total Net Assets:

\$1,991.12 Million

Net Asset Value:

\$8.20

Number of Holdings:

354

Portfolio Turnover:

58%

* Investment Operations may include the use of certain portfolio management techniques such as credit default swaps, dollar rolls, negative cash, reverse repurchase agreements and when-issued securities.