


AB Managed Volatility Equities Fund

Fact sheet | 31 August 2024

| Fund facts | |
|--|--|
| Asset class | Australian shares |
| Tax aware level |  Tax Enhanced |
| Inception date | 20 April 2022 |
| Investment menu code | UF64 |
| APIR code | ALL5090AU |
| Investment management costs¹ | 0.55% p.a. |
| Buy/sell spread | 0.25% / 0.25% |
| Suggested minimum investment period | 5 Years |
| Risk level | 6 - High |
| Underlying strategy | ACM0006U |

Investment objective

Aims to achieve returns that exceed the S&P/ASX 300 Accumulation Index after fees and before tax over the medium to long term.

Investment approach

The fund invests mainly in Australian Securities Exchange listed shares but may also invest in global developed market shares and cash. The fund implements a managed volatility equities strategy that aims to reduce volatility by identifying, and investing in, high quality listed equity securities that have reasonable valuations, high quality cash flows and relatively stable share prices. The manager does not always hedge the foreign currency exposures of the fund's global equity assets to Australian dollars but the manager has the discretion to determine the extent of hedging against any foreign currency exposure.

Derivatives may be used to manage risks (including foreign currency risk), invest cash, manage volatility and gain or reduce investment exposures. Derivatives will not be used for leveraging or gearing purposes.

About the investment manager

AllianceBernstein (AB) is a leading global investment management and research firm. It brings together a wide range of insights, expertise and innovations to advance the interests of its clients around the world.

As of 30 September 2021, AB managed A\$1,032 billion in assets for clients, providing diversified investment management services encompassing equities, fixed income, multi-asset and alternatives.

Performance² (after tax and fees)

| | Performance % (before administration fee) | Performance % (after administration fee) ³ |
|----------------------|---|---|
| 1 month | 1.15 | 1.10 |
| 3 months | 6.22 | 6.07 |
| 6 months | 4.15 | 3.85 |
| 1 year | 6.73 | 6.13 |
| 3 years p.a. | - | - |
| 5 years p.a. | - | - |
| Since inception p.a. | 5.72 | 5.12 |

Notes

¹ Investment management costs include investment manager's fees, estimated investment expense recoveries and other indirect costs as a percentage of the total average assets of the investment option based on the latest information available, but excludes indirect transaction and operational costs.

² Past performance is not an indicator of future performance.

³ The administration fee is deducted directly from the investment option before unit prices are declared.

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Investment guidelines

| | Range |
|----------------------|---------|
| Cash | 0-20% |
| Australian shares | 60-100% |
| International shares | 0-20% |

Actual asset allocation³

| | % |
|----------------------|---------------|
| Cash | 1.50 |
| Australian shares | 78.95 |
| International shares | 19.55 |
| Total | 100.00 |

Notes

³ Asset allocations are updated quarterly.

Investor services

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