AB Managed Volatility Equities Fund

Fact sheet | 31 August 2026

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 costs[1]	0.55% p.a.
Buy/sell spread	0.25% / 0.25%
Suggested minimum investment period	5 Years
Risk level	6 - High
Reference underlying strategy APIR Code	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 September 2025, AB managed US$860 billion in assets for clients, providing diversified investment management services encompassing equities, fixed income, multi-asset and alternatives.

Performance[2] (after tax and fees)

	Performance % (before administration fee)	Performance % (after administration fee)[3]
1 month	0.70	0.65
3 months	5.41	5.26
6 months	5.02	4.72
1 year	2.91	2.31
3 years p.a.	6.74	6.14
5 years p.a.	-	-
Since inception p.a.	6.18	5.58

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 allocation[3]

	%
Cash	0.00
Australian shares	100.00
International shares	0.00
Total	**100.00**

Notes

[3] Asset allocations are updated quarterly. Generation Life's actual asset allocation categories may differ from the Investment Guidelines set by underlying managers who may use separate and distinct asset allocation classifications and measurement standards to define their investment universe.

Investor services		Adviser services	
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