

# Centuria Lifegoals

# Centuria

## AB Managed Volatility Equities Fund

**The Fund aims to achieve returns that exceed the S&P/ASX 300 Accumulation Index after fees over the medium to long term.**

### Investment manager

AllianceBernstein Investment Management Australia Limited

### Investment strategy

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. This Fund can invest up to 20% in international shares.

### Target allocation

Australian equities	60-100%
Global equities	0-20%
Cash	0-20%

### Performance returns

RETURNS TO 31/03/2024	1 MTH	3 MTH	6 MTH	1 YR	2YR <sup>1</sup>	3YR <sup>1</sup>
Net returns (%) <sup>2</sup>	1.24%	2.74%	5.30%	3.41%	2.07%	3.87%

### Performance graph



A \$10,000 investment in Centuria AB Managed Volatility Equities Fund made at inception is worth \$12,421 as of 31 March 2024 after all fees and taxes paid within the Investment Option.

### Key features

APIR code	OVS3629AU
Minimum initial investment	\$500
Minimum additional investment plan	\$100
Minimum switching amount	\$500
Minimum balance	\$500
Contribution fee	Nil
Annual management fee <sup>3</sup>	0.69%
Suggested timeframe	Minimum 5 years

### Fund commentary

#### Fund performance

The Fund was up for the quarter but underperformed its benchmark, before fees.

- Periods greater than 1 year are expressed in annualised terms.
- Past performance is not a reliable indicator of future performance.
- Refer to PDS for fee breakdown.

For more information contact Centuria on **1300 50 50 50** or visit [lifegoals.centuria.com.au](https://lifegoals.centuria.com.au) to download the PDS.  
**Simple Flexible Versatile.**

## Contact Information

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