

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 ¹ | 3YR ¹ |
|---------------------------------|-------|-------|-------|-------|------------------|------------------|
| Net returns (%) ² | 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 ³ | 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 to download the PDS.
Simple Flexible Versatile.

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