

# The ALI AB Global Strategy 30/70 GBP Fund

This factsheet has been produced to provide you with fund information only and is not designed to provide advice on the suitability of an investment for your personal financial situation. The ALI AB Global Strategy 30/70 GBP Fund (the "Fund") is a mirror fund which means it invests wholly in the AB Global Strategy 30/70 GBP Fund (the "Underlying Fund").

## Fund Objective

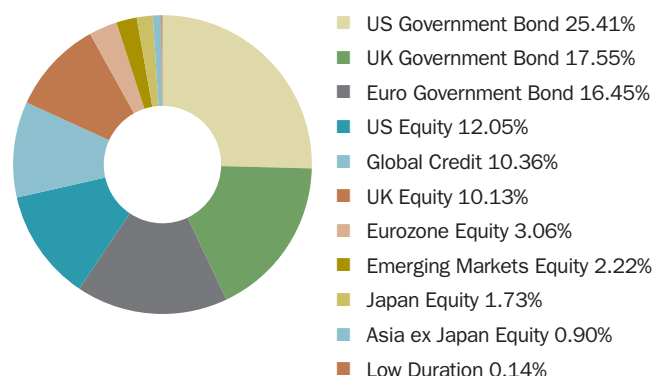
The Fund seeks to achieve the highest total return consistent with what the investment manager determines to be a reasonable level of risk, given the Fund's target asset allocation and taking into account the financial market conditions.

This Fund is designed for investors who seek capital growth and are willing to accept low risk.

UK investors who purchase a product from the AXA Life Invest Secure Advantage+ product range can get exposure to the performance of the Underlying Fund by investing in the Fund. The Fund is a unit-linked fund and the value of the Units in the Fund is calculated by reference to the value of the Underlying Fund. If you have any questions regarding the contents of this factsheet, please speak to a financial adviser.

Launch date	31/03/2014
Fund currency	GBP
Fund size (£)	23,300,800
NAV	127.62
Investment manager	AllianceBernstein Limited
ISIN	LU1054249229
Bloomberg	AXG30V:LX

## ASSET ALLOCATION



As at month end the portfolio was fully invested. Low Duration corresponds to the proportion of the Funds allocated to short-term assets in application of the volatility management mechanism.

Due to rounding, figures may not total 100%.

## UNDERLYING FUND MANAGER COMMENTARY

Global equities rose in June as the continued reopening of economies drove rapid rises in output and strong company earnings growth. Longer-term developed-market interest rates fell across major markets in June as central bankers reinforced that recent inflation spikes should be transitory.

During the month, equity components, except for the Japan and Europe Components, were positive. Fixed-income components, except for UK Government and Euro Government were negative. Within currencies, the British pound had negative performance relative to most other major currencies. It weakened compared to the Brazilian real, Mexican peso, US dollar, Taiwan dollar, South Korean won and yen. It was up against the New Zealand dollar and South African rand.

### Volatility Management

The volatility cap of the fund is 5.0%. Market volatility was choppy, but lower than the volatility experienced in May, and tailed off considerably in the second half of June. The fund also experienced an overall reduction in volatility over the course of the month and never exceeded its volatility cap. The fund was fully invested in the risky assets at June month end.

Any views or opinions expressed are those of AB at the date of writing (30/06/2021) and may be subject to change. The information within this commentary is the responsibility of AB.

DISCRETE PERFORMANCE

	30/06/20 - 30/06/21	30/06/19 - 30/06/20	30/06/18 - 30/06/19	30/06/17 - 30/06/18	30/06/16 - 30/06/17
FUND (%)	6.3	-2.0	3.7	2.2	4.4

CUMULATIVE PERFORMANCE

	30/06/20 - 30/06/21	30/06/19 - 30/06/21	30/06/18 - 30/06/21	30/06/17 - 30/06/21	30/06/16 - 30/06/21	SINCE INCEPTION
FUND (%)	6.3	4.2	8.1	10.5	15.3	27.6

Source: AB. The Fund performance figures take into account the annual management charges, but not the initial charges that would be payable. These charges have the effect of reducing the past performance figures shown above. Figures are on a single pricing basis and assume income is reinvested. Past performance is not a guide to future performance.

Source of exchange rate: rate WM/Reuters 4pm as at the last working day of the month.

OTHER INFORMATION

About AB

AllianceBernstein (AB) is a leading global investment-management firm that offers high-quality research and diversified investment services to institutional investors, individuals and private wealth clients in major world markets. We are one of the largest investment-management firms in the world, with nearly \$731 billion in assets under management. We foster a diverse, connected, collaborative culture that encourages different ways of thinking and differentiated insights. We embrace innovation to address increasingly complex investing challenges. And we pursue responsibility at all levels of the firm—from how we work and act to the solutions we design for clients.

Other Information

Although we take every care to ensure that the data in this factsheet provided to us by external sources is accurate, occasionally discrepancies may occur. In all cases we will

endeavour to ensure that these discrepancies are corrected.

However, we accept no liability for loss due to such discrepancies where a recommendation to invest has, to any extent, relied in part on the information contained in this factsheet. Factsheets are produced monthly. The factsheets may not be reproduced or circulated without the prior permission of AXA Life Invest.

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RISKS OF INVESTING

Before investing, it is important to understand any potential risks to your investment. Please speak to your Financial Adviser to understand the risks that your investment may face as a result of your exposure to this Fund.

The value of investments and any income from them can go down as well as up and is not guaranteed. This may be due to market fluctuations or changes in exchange rates, or other factors. This means that investors may not get back the original amount invested. Where a Fund invests in shares or other assets which are designated in a different currency to the Fund, or where the Underlying Fund is denominated in a different currency, prices may rise and fall purely as a result of exchange rate fluctuations. Past performance is not a reliable guide to future performance.

Different Funds carry different levels of risk. For more information about all the risks applicable to this Fund, please refer to the 'Risk and Reward Profile' of the Key Investor Information Document for the The ALI AB Global Strategy 30/70 GBP Fund. This document does not provide all the facts required to make an informed decision about investing.

For a complete description of the features, risks and charges for the Secure Advantage+ range of Plans, refer to the relevant Plan's Terms and Conditions and Key Features Document.

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