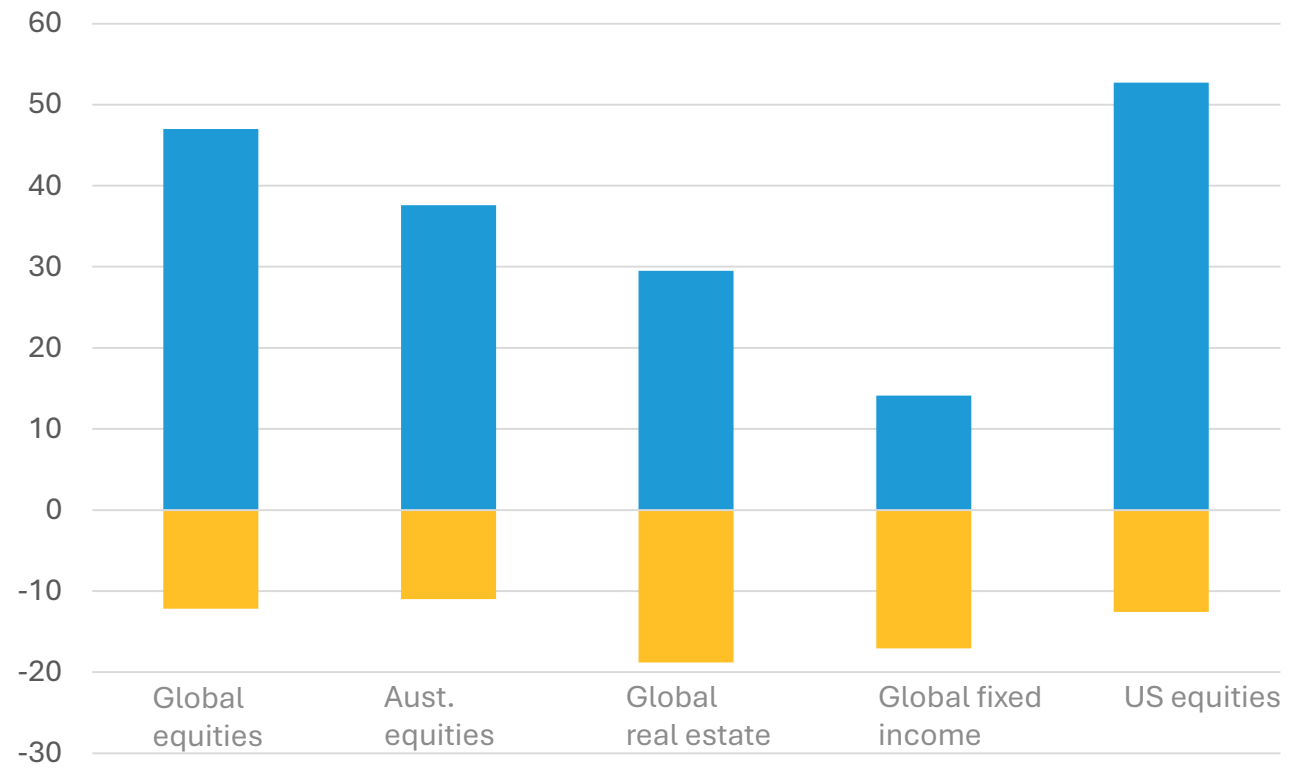


Diversifying can smooth the ride

The variation in returns across asset classes can be extreme, as can the annual returns in any given year. Diversifying a portfolio across asset classes, sectors and geographical regions can reduce risk during volatile markets. By investing in a blend of asset classes your returns are less likely to suffer major swings either way.



Past performance does not guarantee future results.

Source: AB 2025. Returns of MSCI World Index (global equities), S&P/ASX 300 (Australian shares), FTSE EPRA NAREIT Global (global real estate), Bloomberg/Global Aggregate (global fixed income), S&P500 Index (US equities).
Highest and lowest annual returns for each asset class during the period 31/12/2015 to 31/12/2024.

This material is provided by AllianceBernstein Australia Limited. This document does not constitute “personal advice,” as defined in the Corporations Act 2001. This material is not an advertisement, is not intended for retail or public use or distribution beyond our private meeting and must be returned to us immediately upon demand. AllianceBernstein Australia Limited ABN 53 095 022 718 AFSL 230 698.

