

## Centuria LifeGoals

### Bennelong Concentrated Australian Equities Fund

**The Fund's objective is to grow the value of investments over the long term via a combination of capital growth and income, by investing in a diversified portfolio of primarily Australian shares, providing a total return that exceeds the S&P/ASX 300 Accumulation Index by 4% per annum after fees (measured on a rolling three year basis).**

#### Investment Manager

Bennelong Funds Management Ltd

#### Investment Strategy

The companies within the portfolio are primarily selected from, but not limited to, the S&P/ASX 300 Index. The Fund may invest in securities expected to be listed on the ASX. Derivative instruments may be used to replicate underlying positions on a temporary basis and hedge market and company specific risks.

#### Target Allocation

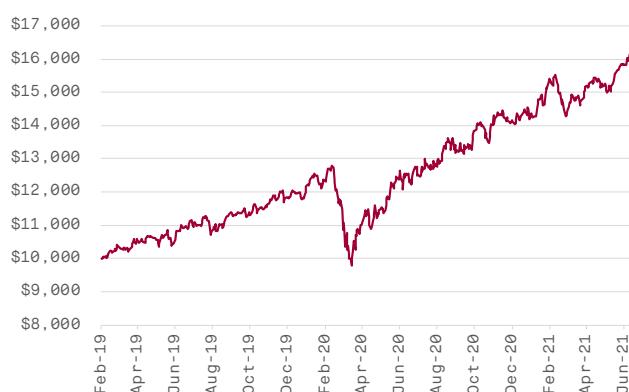
Australian Equities	90-100%
Cash	0-10%

#### Performance Returns

Returns to 30/6/2021	1 mth	3 mth	6 mth	1 yr	2 yr
Net Return (%)	1.66	8.35	11.36	27.68	21.00

Past performance is not a reliable indicator of future performance.

#### Performance Graph



A \$10,000 investment in Centuria Bennelong Concentrated Aus Equities Fund made at inception is worth \$15,943 as of 30 June 2021 after all fees and taxes paid within the Investment Option.

#### Key Features

APIR Code	OVS7561AU
Minimum Initial Investment	\$500
Minimum Additional Investment Plan	\$100
Minimum Switching Amount	\$500
Minimum Balance	\$500
Contribution Fee	Nil
Annual Management Fee*	0.90%
Performance Fee**	1.18%
Suggested Timeframe	Minimum 5 years

\* Refer to PDS for fee breakdown.

\*\* 15% of any performance greater than the S&P/ASX 200 Accumulation index.

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

## Contact our Distribution team

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### **Ashton Maggs**

Relationship Manager, NSW & QLD

**Phone:** +61 431 433 511

**Email:** ashton.maggs@centuriaadviser.com

### **Thomas Nielsen**

Relationship Manager, ACT, SA & WA

**Phone:** +61 401 727 830

**Email:** thomas.nielsen@centuriaadviser.com

### **Sean Cole**

Relationship Manager, VIC & TAS

**Phone:** +61 428 893 007

**Email:** sean.cole@centuriaadviser.com

### **Jack Coleman**

Relationship Manager, NSW

**Phone:** +61 407 256 305

**Email:** jack.coleman@centuriaadviser.com

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**Centuria Investor Services** | 1300 50 50 50 | [enquiries@centuria.com.au](mailto:enquiries@centuria.com.au) | [centuria.com.au](http://centuria.com.au)

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