

Centuria LifeGoals

Pendal Short Term Income Securities Fund

The Fund aims to provide a return (before fees, costs and taxes) that exceeds the Bloomberg AusBond Bank Bill Index.

Investment Manager

Pendal Group Ltd

Investment Strategy

The Fund invests in a combination of short-term money market instruments and medium-term floating and fixed rate securities. These may include direct or indirect holdings of government, bank, corporate, asset backed and other securities. The Fund aims to maintain capital stability through limited exposure to interest rate movements and prudent credit management. The Fund invests in short-term and medium-term securities that are investment grade rated. The Fund may also use derivatives.

Target Allocation

Cash and Fixed Interest 0-100%

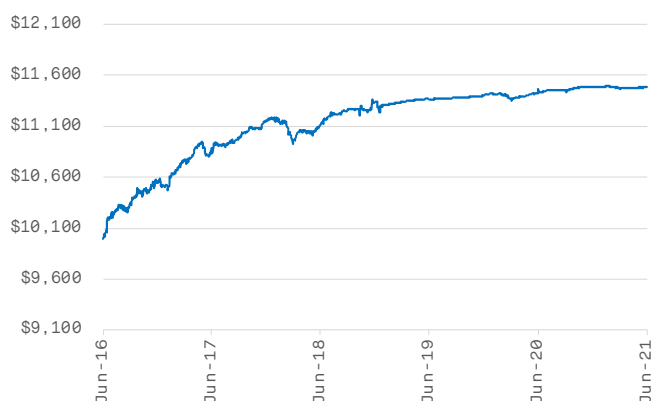
Performance Returns

Returns to 30/6/2021	1mth	3mth	6mth	1yr	3 yr*	5 yr*
Net Returns (%)	0.03	0.02	-0.03	0.12	1.10	2.80

Past performance is not a reliable indicator of future performance.

* Periods greater than 1 year are expressed in annualised terms.

Performance Graph



A \$10,000 investment in Centuria Pendal Short Term Income Securities Fund made at inception is worth \$11,480 as of 30 June 2021 after all fees and taxes paid within the Investment Option.

Key Features

APIR Code	OVS5415AU
Minimum Initial Investment	\$500
Minimum Additional Investment Plan	\$100
Minimum Switching Amount	\$500
Minimum Balance	\$500
Contribution Fee	Nil
Annual Management Fee*	0.48%
Suggested Timeframe	Minimum 1 years

* 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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