

## Centuria LifeGoals

### Russell Investments Balanced Fund

**The Fund seeks to provide returns over the medium to long term, with moderate to high volatility, consistent with a diversified mix of predominantly growth-oriented assets and some defensive assets.**

#### Investment Manager

Russell Investment Management Ltd

#### Investment Strategy

The Fund typically invests in a diversified portfolio mix with exposure to growth investments of around 70% and defensive investments of around 30%. Derivatives may be used to implement investment strategies.

#### Target Allocation

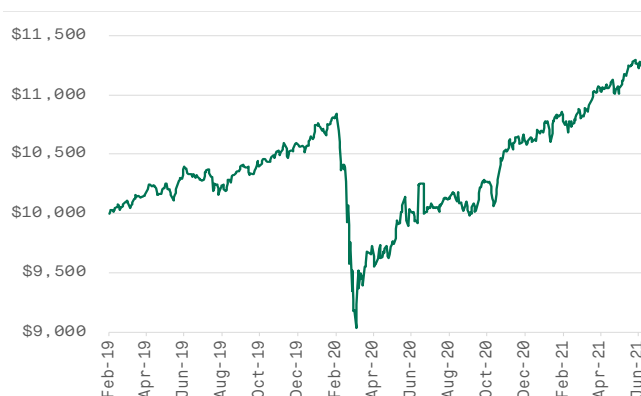
Australian Equities	15-60%
International Equities	15-60%
Cash and Fixed Interest	10-50%
Alternatives	0-35%

#### Performance Returns

Returns to 30/6/2021	1 mth	3 mth	6 mth	1 yr	2 yr
Net Return (%)	1.81	4.55	7.17	14.07	4.85

Past performance is not a reliable indicator of future performance.

#### Performance Graph



A \$10,000 investment in Centuria Russell Investments Balanced Fund made at inception is worth \$11,360 as of 30 June 2021 after all fees and taxes paid within the Investment Option.

#### Key Features

APIR Code	OVS9487AU
Minimum Initial Investment	\$500
Minimum Additional Investment Plan	\$100
Minimum Switching Amount	\$500
Minimum Balance	\$500
Contribution Fee	Nil
Annual Management Fee*	0.92%
Suggested Timeframe	Minimum 5 years

\* Refer to PDS for fee breakdown.

**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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