

Centuria LifeGoals

Russell Investments Growth Fund

The Fund seeks to provide capital growth over the long term consistent with a portfolio focusing on growth assets, while accepting fluctuations in capital values in the short term.

Investment Manager

Russell Investment Management Ltd

Investment Strategy

The Fund typically invests in a diversified portfolio mix with exposure to growth investments of around 90% and defensive investments of around 10%. Derivatives may be used to implement investment strategies.

Target Allocation

Australian Equities	20-85%
International Equities	20-85%
Cash and Fixed Interest	0-30%
Alternatives	0-35%

Performance Returns

Returns to 30/6/2021	1 mth	3 mth	6 mth	1 yr	2 yr
Net Return (%)	2.10	5.37	8.97	17.86	4.30

Performance Graph



A \$10,000 investment in Centuria Russell Investments Growth Fund made at inception is worth \$11,282 as of 30 June 2021 after all fees and taxes paid within the Investment Option.

Key Features

APIR Code	OVS2349AU
Minimum Initial Investment	\$500
Minimum Additional Investment Plan	\$100
Minimum Switching Amount	\$500
Minimum Balance	\$500
Contribution Fee	Nil
Annual Management Fee*	0.97%
Suggested Timeframe	Minimum 6 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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