

Centuria LifeGoals

Schroder Real Return Fund

The Fund seeks to deliver an investment return of 5% p.a. before fees above Australian inflation over rolling three-year periods. Inflation is defined as the RBA's Trimmed Mean, as published by the Australian Bureau of Statistics.

Investment Manager

Schroder Investment Management Australia Limited

Investment Strategy

The Fund does not have fixed strategic asset allocation benchmarks but instead adopts a forward looking and flexible approach to achieve their stated objectives. The fund stands in contrast to the traditional multi-asset investment approaches which construct investment portfolios around relatively static asset allocations.

Target Allocation

| | |
|---------------------|--------|
| Growth Assets | 0-75% |
| Diversifying Assets | 0-75% |
| Defensive Assets | 0-100% |

Performance Returns

| Returns to 30/6/2021 | 1mth | 3 mth | 6 mth | 1 yr | 2 yr |
|----------------------|------|-------|-------|------|------|
| Net Return (%) | 0.87 | 1.89 | 2.85 | 6.20 | 2.96 |

Past performance is not a reliable indicator of future performance.

Performance Graph



A \$10,000 investment in Centuria Schroder Real Return Fund made at inception is worth \$10,803 as of 30 June 2021 after all fees and taxes paid within the Investment Option.

Key Features

| | |
|------------------------------------|-----------------|
| APIR Code | OVS0157AU |
| Minimum Initial Investment | \$500 |
| Minimum Additional Investment Plan | \$100 |
| Minimum Switching Amount | \$500 |
| Minimum Balance | \$500 |
| Contribution Fee | Nil |
| Annual Management Fee* | 0.90% |
| 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 to download the PDS. **Simple Flexible Versatile.**

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