

Centuria LifeGoals

Vanguard Australian Fixed Interest Index Fund

The Vanguard Australian Fixed Interest Index Fund seeks to track the return of the Bloomberg AusBond Composite 0+ Yr Index before taking into account fees, expenses and tax.

Investment Manager

Vanguard Investments Australia Ltd

Investment Strategy

The Fund invests in high-quality, income-generating securities issued by the Commonwealth Government of Australia, Australian State Government authorities and treasury corporations, as well as investment-grade corporate issuers. While being low cost, the Fund also provides some protection against capital volatility. The investments in the Fund are predominantly rated BBB- or higher by Standard & Poor's ratings agency or equivalent.

Target Allocation

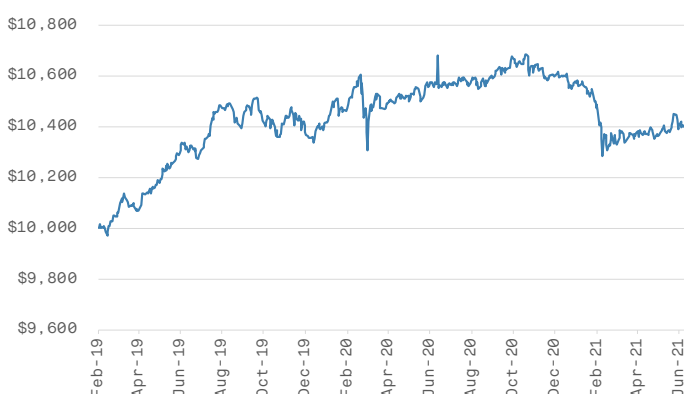
Cash and Fixed Interest 100%

Performance Returns

| Returns to 30/6/2021 | 1 mth | 3 mth | 6 mth | 1 yr | 2 yr |
|----------------------|-------|-------|-------|-------|------|
| Net Return (%) | 0.41 | 0.76 | -1.75 | -2.47 | 0.46 |

Past performance is not a reliable indicator of future performance.

Performance Graph



A \$10,000 investment in Centuria Vanguard Aus Fixed Interest Index Fund made at inception is worth \$10,417 as of 30 June 2021 after all fees and taxes paid within the Investment Option.

Key Features

| | |
|------------------------------------|-----------------|
| APIR Code | OVS9898AU |
| Minimum Initial Investment | \$500 |
| Minimum Additional Investment Plan | \$100 |
| Minimum Switching Amount | \$500 |
| Minimum Balance | \$500 |
| Contribution Fee | Nil |
| Annual Management Fee* | 0.47% |
| Suggested Timeframe | Minimum 3 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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