

Centuria LifeGoals

Centuria

Vanguard Australian Property Securities Index Fund

The Funds seeks to track the returns of the S&P ASX AREIT 300 Index before taking into account fees, expenses and tax.

Investment Manager

Vanguard Investments Australia Ltd

Investment Strategy

The Fund provides a low-cost way to invest in property securities listed on the Australian Securities Exchange. The property sectors in which the Fund invests include retail, office, industrial, and diversified. The Fund offers potential long term capital growth and tax-effective income that may include a tax-deferred component.

Target Allocation

Domestic Listed Property 0-100%

Performance Returns

Returns to 30/6/2021	1 mth	3 mth	6 mth	1 yr	2 yr
Net Return (%)	3.30	7.11	6.30	19.21	11.22

Past performance is not a reliable indicator of future performance.

Performance Graph



A \$10,000 investment in Centuria Vanguard Aus Prop Securities Index Fund made at inception is worth \$12,976 as of 30 June 2021 after all fees and taxes paid within the Investment Option.

Key Features

APIR Code	OVS5104AU
Minimum Initial Investment	\$500
Minimum Additional Investment Plan	\$100
Minimum Switching Amount	\$500
Minimum Balance	\$500
Contribution Fee	Nil
Annual Management Fee*	0.46%
Suggested Timeframe	Minimum 7 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.**

Contact our Distribution team

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

Centuria Investor Services | 1300 50 50 50 | enquiries@centuria.com.au | centuria.com.au

This fact sheet provides general information only, and does not take account of any person's individual objectives, financial situation or needs. You should consider the product disclosure statement before any investment decision is made. We recommend that you speak with a licensed financial adviser. Issued by Centuria Life Limited (CLL) AFSL 230867 ABN 79 087 649 054. CLL believes that the information contained in this fact sheet is accurate, but makes no representation as to its accuracy or completeness. To the maximum extent permitted by law CLL excludes liability for any loss or damage arising from use of the information contained in this fact sheet.