

Centuria LifeGoals

Vanguard International Small Companies Index Fund

The fund's objective is to provide long term capital appreciation by investing primarily in a portfolio of securities of companies which are traded, listed or due to be listed, on recognised exchanges and/or markets throughout the world.

Investment Manager

Vanguard Investments Australia Ltd

Investment Strategy

The fund seeks to track the return of the MSCI World ex-Australia Small Cap Index (with net dividends reinvested) in Australian dollars before taking into account fees, expenses, and tax.

Target Allocation

International Equities	90-100%
Cash	0-10%

Performance Returns

Returns to 30/6/2021	1 mth	3 mth	6 mth	1 yr	2yr
Net Returns (%)	2.04	4.49	10.28	N/A	N/A

Past performance is not a reliable indicator of future performance.

Performance Graph



Centuria Vanguard International Small Companies Index Fund made at inception is worth \$11,680 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	0.59%
Suggested Timeframe	5 years

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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