

Centuria LifeGoals

BetaShares Geared Australian Equity Fund (Hedge Fund)

The Fund seeks to provide investors with a simple way to obtain cost-effective geared exposure to the returns of the Australian share market.

Investment Manager

BetaShares Capital Limited

Investment Strategy

The Fund implements its strategy by combining application money from investors with borrowed funds, and investing the proceeds in a broadly diversified share portfolio generally consisting of approximately 200 of the largest equity securities on the ASX. The responsible entity anticipates that the gearing ratio will generally vary between 50-65% on any given day.

Target Allocation

Australian Equities	90-100%
Cash	0-10%

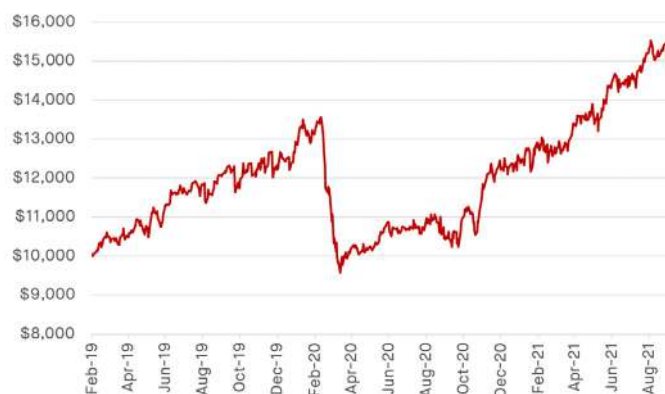
Performance Returns

Returns to 30/9/2021	1 mth	3 mth	6 mth	1 yr	2 yr*
Net Returns (%)	-2.66	3.05	16.20	44.40	10.62

Past performance is not a reliable indicator of future performance.

*Periods greater than 1 year are expressed in annualised terms.

Performance Graph



A \$10,000 investment in Centuria BetaShares Geared Aus Equity Fund (hf) made at inception is worth \$14,897 as of 30 September 2021 after all fees and taxes paid within the Investment Option.

Key Features

APIR Code	OVS9527AU
Minimum Initial Investment	\$500
Minimum Additional Investment Plan	\$100
Minimum Switching Amount	\$500
Minimum Balance	\$500
Contribution Fee	Nil
Annual Management Fee*	0.86%
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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