

# Centuria Multi-Manager Investment Option

## Centuria Capital Guaranteed Bond Fund Factsheet

To provide investors with a high level of capital security.

### Investment Strategy

The Capital Guaranteed Bond Fund invests in cash and investment grade and long-term debt, credit and fixed interest securities.

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.

### Fund Size

\$60.60 million (inception date 06/08/1985)

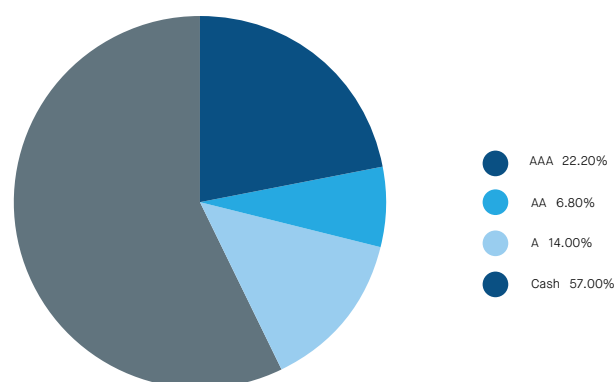
### Bonus Credit Rates

	2016	2017	2018	2019	2020
Bonus Credit Rate (%)	0.75	0.50	0.50	0.25	0.00

### Asset Allocation

Cash	57.00%
Fixed Interest	43.00%

### Asset Allocation by Credit Rating



### Key Features

APIR Code	OVS0004AU
Minimum Initial Investment	\$500
Minimum Additional Investment	\$500 for a one-off additional payment
Minimum Additional Investment Plan	Minimum monthly deposit of \$100
Minimum Switching Amount	\$500
Minimum Balance	\$500
Contribution Fee	Nil
Annual Management Fee	Net 1.50% p.a.
Suggested Timeframe	3 years

For more information contact Centuria on 1300 50 50 50 or visit [centuria.com.au/investment-bonds/](http://centuria.com.au/investment-bonds/) to download the PDS. Simple Flexible Versatile.

## Contact our Distribution team

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