

Centuria LifeGoals

Greencape Broadcap Fund

The fund aims to outperform S&P/ASX 300 Accumulation Index over rolling three-year periods.

Investment Manager

Greencape Capital Pty Ltd

Investment Strategy

Greencape is an active, 'bottom-up' stock picker. Whilst Greencape does not target any specific investment style and will invest in stocks displaying 'value' and 'growth' characteristics, its focus on a company's qualitative attributes will generally lead to 'growth' oriented portfolios. This is an outcome of its bottom-up process. As such, Greencape's investment style may be classified as 'growth at a reasonable price'.

The fund invests in 25 to 70 companies applying a 'best ideas mentality'. This means that significant positions may be taken irrespective of the size of the company. The fund can invest in Australian listed companies as well as up to 10% in stocks listed on any international stock exchange.

Target Allocation

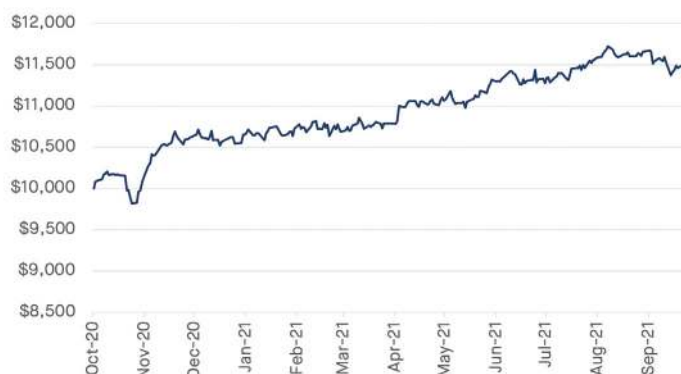
Australian Equities	85-100%
Cash	0-15%

Performance Returns

Returns to 30/9/2021	1 mth	3 mth	6 mth	1 yr	2yr
Net Returns (%)	-1.65	0.06	6.10	0.14	N/A

Past performance is not a reliable indicator of future performance.

Performance Graph



A \$10,000 investment in Centuria Greencape Broadcap Fund made at inception is worth \$11,445 as of 30 September 2021 after all fees and taxes paid within the Investment Option.

Key Features

APIR Code	OVS2419AU
Minimum Initial Investment	\$500
Minimum Additional Investment Plan	\$100
Minimum Switching Amount	\$500
Minimum Balance	\$500
Contribution Fee	Nil
Annual Management Fee	0.97%
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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