

# Centuria LifeGoals

## Pendal Sustainable Balanced Fund

**The fund aims to provide a return (before fees, and expenses) that exceeds the fund's benchmark over the medium to long term.**

### Investment Manager

Pendal Institutional Limited

### Investment Strategy

This fund is designed for investors who want the potential for long term capital growth and income, diversification across a broad range of asset classes and exposure to companies and issuers (within the fund's Australian and international shares and Australian and international fixed interest allocation) that demonstrate leading environmental, social and corporate governance (ESG) and ethical practices while avoiding exposure to companies and issuers with material involvement in activities we consider to negatively impact the environment or society and are prepared to accept some variability of returns.

### Target Allocation

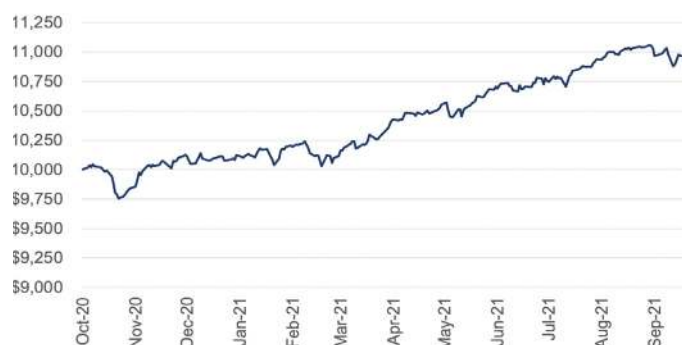
Australian Shares	20–40%
International shares	20–40%
Australian property securities	0 – 10%
International property securities	0–10%
Australian fixed interest	0–25%
International fixed interest	0–25%
Cash	0–20%
Alternative investments	0–20%

### Performance Returns

Returns to 30/9/2021	1 mth	3 mth	6 mth	1 yr	2yr
Net Returns (%)	-1.97	0.82	5.53	0.08	N/A

Past performance is not a reliable indicator of future performance.

### Performance Graph



A \$10,000 investment in Centuria Pendal Sustainable Balanced Fund made at inception is worth \$10,830 as of 30 September 2021 after all fees and taxes paid within the Investment Option.

### Key Features

APIR Code	OVS1810AU
Minimum Initial Investment	\$500
Minimum Additional Investment Plan	\$100
Minimum Switching Amount	\$500
Minimum Balance	\$500
Contribution Fee	Nil
Annual Management Fee	0.90%
Suggested Timeframe	5 years

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

## Contact our Distribution team

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### **Ashton Maggs**

Relationship Manager, NSW & QLD

**Phone:** +61 431 433 511

**Email:** ashton.maggs@centuria.com.au

### **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@centuria.com.au

### **Jack Coleman**

Relationship Manager, NSW

**Phone:** +61 407 256 305

**Email:** jack.coleman@centuriaadviser.com

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

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