

## Centuria LifeGoals

### Russell Investments Balanced Fund

**The Fund seeks to provide returns over the medium to long term, with moderate to high volatility, consistent with a diversified mix of predominantly growth-oriented assets and some defensive assets.**

#### Investment Manager

Russell Investment Management Ltd

#### Investment Strategy

The Fund typically invests in a diversified portfolio mix with exposure to growth investments of around 70% and defensive investments of around 30%. Derivatives may be used to implement investment strategies.

#### Target Allocation

Australian Equities	15-60%
International Equities	15-60%
Cash and Fixed Interest	10-50%
Alternatives	0-35%

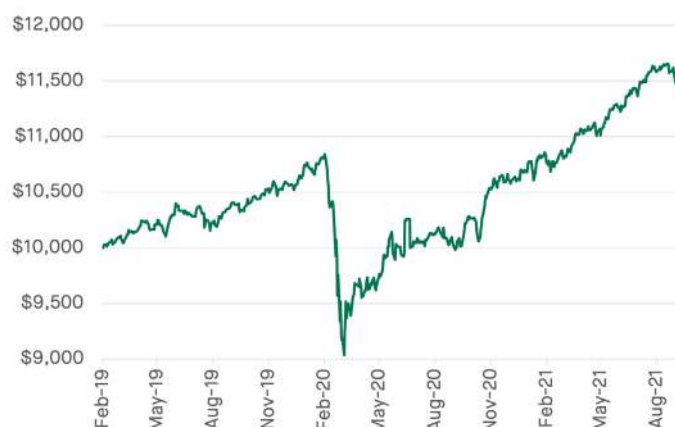
#### Performance Returns

Returns to 30/9/2021	1 mth	3 mth	6 mth	1 yr	2 yr*
Net Return (%)	-1.71	0.79	5.37	14.33	4.98

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 Russell Investments Balanced Fund made at inception is worth \$11,450 as of 30 September 2021 after all fees and taxes paid within the Investment Option.

#### Key Features

APIR Code	OVS9487AU
Minimum Initial Investment	\$500
Minimum Additional Investment Plan	\$100
Minimum Switching Amount	\$500
Minimum Balance	\$500
Contribution Fee	Nil
Annual Management Fee*	0.91%
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](http://lifegoals.centuria.com.au) to download the PDS. **Simple Flexible Versatile.**

## Contact our Distribution team

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