

Centuria LifeGoals

Russell Investments Growth Fund

The Fund seeks to provide capital growth over the long term consistent with a portfolio focusing on growth assets, while accepting fluctuations in capital values in the short term.

Investment Manager

Russell Investment Management Ltd

Investment Strategy

The Fund typically invests in a diversified portfolio mix with exposure to growth investments of around 90% and defensive investments of around 10%. Derivatives may be used to implement investment strategies.

Target Allocation

Australian Equities	20-85%
International Equities	20-85%
Cash and Fixed Interest	0-30%
Alternatives	0-35%

Performance Returns

Returns to 30/9/2021	1 mth	3 mth	6 mth	1 yr	2 yr*
Net Return (%)	-1.84	0.59	5.99	16.98	4.57

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 Growth Fund made at inception is worth \$11,348 as of 30 September 2021 after all fees and taxes paid within the Investment Option.

Key Features

APIR Code	OVS2349AU
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	Minimum 6 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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