

Centuria LifeGoals

Schroder Real Return Fund

The Fund seeks to deliver an investment return of 5% p.a. before fees above Australian inflation over rolling three-year periods. Inflation is defined as the RBA's Trimmed Mean, as published by the Australian Bureau of Statistics.

Investment Manager

Schroder Investment Management Australia Limited

Investment Strategy

The Fund does not have fixed strategic asset allocation benchmarks but instead adopts a forward looking and flexible approach to achieve their stated objectives. The fund stands in contrast to the traditional multi-asset investment approaches which construct investment portfolios around relatively static asset allocations.

Target Allocation

Growth Assets	0-75%
Diversifying Assets	0-75%
Defensive Assets	0-100%

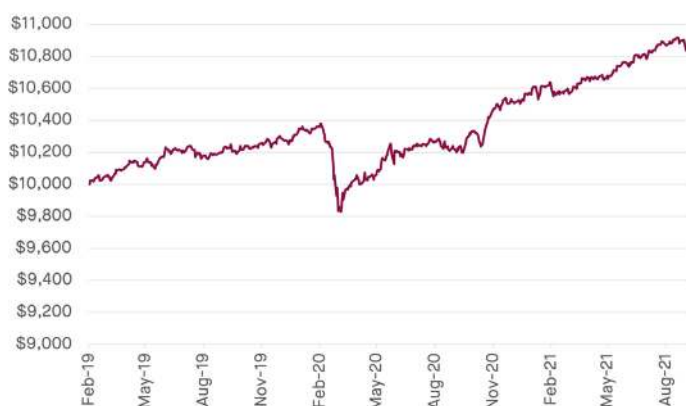
Performance Returns

Returns to 30/9/2021	1mth	3 mth	6 mth	1 yr	2 yr*
Net Return (%)	-0.53	0.41	2.30	6.33	2.99

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 Schroder Real Return Fund made at inception is worth \$10,847 as of 30 September 2021 after all fees and taxes paid within the Investment Option.

Key Features

APIR Code	OVS0157AU
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	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 to download the PDS. **Simple Flexible Versatile.**

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