

# Centuria LifeGoals

## Vanguard Australian Fixed Interest Index Fund

**The Vanguard Australian Fixed Interest Index Fund seeks to track the return of the Bloomberg AusBond Composite 0+ Yr Index before taking into account fees, expenses and tax.**

### Investment Manager

Vanguard Investments Australia Ltd

### Investment Strategy

The Fund invests in high-quality, income-generating securities issued by the Commonwealth Government of Australia, Australian State Government authorities and treasury corporations, as well as investment-grade corporate issuers. While being low cost, the Fund also provides some protection against capital volatility. The investments in the Fund are predominantly rated BBB- or higher by Standard & Poor's ratings agency or equivalent.

### Target Allocation

Cash and Fixed Interest 100%

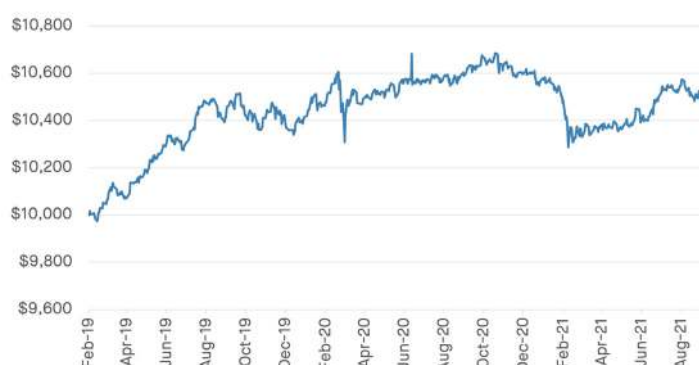
### Performance Returns

| Returns to 30/9/2021 | 1 mth | 3 mth | 6 mth | 1 yr  | 2 yr* |
|----------------------|-------|-------|-------|-------|-------|
| Net Return (%)       | -1.14 | 0.02  | 0.78  | -1.99 | -0.19 |

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 Vanguard Aus Fixed Interest Index Fund made at inception is worth \$10,419 as of 30 September 2021 after all fees and taxes paid within the Investment Option.

### Key Features

|                                    |                 |
|------------------------------------|-----------------|
| APIR Code                          | OVS9898AU       |
| Minimum Initial Investment         | \$500           |
| Minimum Additional Investment Plan | \$100           |
| Minimum Switching Amount           | \$500           |
| Minimum Balance                    | \$500           |
| Contribution Fee                   | Nil             |
| Annual Management Fee*             | 0.43%           |
| Suggested Timeframe                | Minimum 3 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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