

# Centuria LifeGoals

## Vanguard Diversified Growth Index Fund

**The Vanguard Diversified Growth Index Fund seeks to track the weighted average return of the various indices of the underlying funds in which it invests, in proportion to the Strategic Asset Allocation, before taking into account fees, expenses and tax.**

### Investment Manager

Vanguard Investments Australia Ltd

### Investment Strategy

The Fund provides low-cost access to a range of sector funds, offering broad diversification across multiple asset classes. The fund is biased towards growth assets, and is designed for investors seeking long-term capital growth. The Fund targets a 30% allocation to income asset classes and a 70% allocation to growth asset classes.

### Target Allocation

Australian Equities	26-30%
International Shares (Unhedged)	27.5-31.5%
International Shares (Hedged)	10.5-14.5%
Australian Fixed Income	7-11%
International Fixed Income (Hedged)	19-23%
Cash	0%

### Performance Returns

Returns to 30/9/2021	1 mth	3 mth	6 mth	1 yr	2 yr*
Net Return (%)	-1.61	0.76	5.34	12.92	5.96

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 Diversified Growth Index Fund made at inception is worth \$11,975 as of 30 September 2021 after all fees and taxes paid within the Investment Option.

### Key Features

APIR Code	OVS2052AU
Minimum Initial Investment	\$500
Minimum Additional Investment Plan	\$100
Minimum Switching Amount	\$500
Minimum Balance	\$500
Contribution Fee	Nil
Annual Management Fee*	0.50%
Suggested Timeframe	Minimum 7 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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