

Centuria LifeGoals

Schroder Real Return Fund

Centuria

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 31/03/2022	1 MTH	3 MTH	6 MTH	1 YR	2YR ¹
Net returns (%) ²	-1.05%	-2.55%	-2.23%	0.02%	3.16%

1. Periods greater than 1 year are expressed in annualised terms.

2. Past performance is not a reliable indicator of future performance.

Performance graph



A \$10,000 investment in Centuria Schroder Real Return Fund made at inception is worth \$10,647 as of 31 March 2022 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 fee¹	0.90%
Suggested timeframe	Minimum 5 years

1. Refer to PDS for fee breakdown.

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