

# Centuria LifeGoals

# Centuria

## Vanguard International Shares Index Fund

**The Vanguard International Shares Index Fund seeks to track the return of the MSCI World ex-Australia Index (with net dividends reinvested) in Australian dollars before taking into account fees, expenses and tax.**

### Investment manager

Vanguard Investments Australia Ltd

### Investment strategy

The Fund provides exposure to many of the world's largest companies listed in major developed countries. It offers low-cost access to a broadly diversified range of securities that allows investors to participate in the long-term growth potential of international economies outside Australia.

### Target allocation

International shares 100%

### Performance returns

RETURNS TO 31/03/2022	1 MTH	3 MTH	6 MTH	1 YR	2YR <sup>1</sup>
Net returns (%) <sup>2</sup>	-0.76%	-6.15%	-1.62%	7.14%	11.35%

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 Vanguard International Shares Index Fund made at inception is worth \$12,813 as of 31 March 2022 after all fees and taxes paid within the Investment Option.

### Key features

<b>APIR code</b>	OVS9675AU
<b>Minimum initial investment</b>	\$500
<b>Minimum additional investment plan</b>	\$100
<b>Minimum switching amount</b>	\$500
<b>Minimum balance</b>	\$500
<b>Contribution fee</b>	Nil
<b>Annual management fee<sup>1</sup></b>	0.43%
<b>Suggested timeframe</b>	Minimum 7 years

1. Refer to PDS for fee breakdown.

## Contact Information

---

**Ashton Maggs**

Relationship Manager

**Email: [ashton.maggs@centuria.com.au](mailto:ashton.maggs@centuria.com.au)**

**Sean Cole**

Relationship Manager

**Email: [sean.cole@centuria.com.au](mailto:sean.cole@centuria.com.au)**

---

**Centuria Investor Services** | 1300 50 50 50 | [enquiries@centuria.com.au](mailto:enquiries@centuria.com.au) | **[centuria.com.au](http://centuria.com.au)**

**Disclaimer:** This fact sheet provides general information only, and does not take account of any person's individual objectives, financial situation or needs. You should consider the product disclosure statement before any investment decision is made. We recommend that you speak with a licensed financial adviser. Issued by Centuria Life Limited (CLL) AFSL 230867 ABN 79 087 649 054. CLL believes that the information contained in this fact sheet is accurate, but makes no representation as to its accuracy or completeness. To the maximum extent permitted by law CLL excludes liability for any loss or damage arising from use of the information contained in this fact sheet. CA-CLL-21/04/22 10:18 AM-001542