

Centuria Lifegoals

Centuria

Bennelong Concentrated Australian Equities Fund

The Fund's objective is to grow the value of investments over the long term via a combination of capital growth and income, by investing in a diversified portfolio of primarily Australian shares, providing a total return that exceeds the S&P/ASX 300 Accumulation Index by 4% per annum after fees (measured on a rolling three year basis).

Investment manager

Bennelong Funds Management Ltd

Investment strategy

The companies within the portfolio are primarily selected from, but not limited to, the S&P/ASX 300 Index. The Fund may invest in securities expected to be listed on the ASX. Derivative instruments may be used to replicate underlying positions on a temporary basis and hedge market and company specific risks.

Target allocation

Australian equities	90-100%
Cash	0-10%

Performance returns

RETURNS TO 30/06/2022	1 MTH	3 MTH	6 MTH	1 YR	2YR ¹
Net returns (%) ²	-4.71%	-13.06%	-22.49%	-17.68%	2.52%

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 Bennelong Concentrated Aus Equities Fund made at inception is worth \$13,190 as of 30 June 2022 after all fees and taxes paid within the Investment Option.

Key features

APIR code	OVS7561AU
Minimum initial investment	\$500
Minimum additional investment Plan	\$100
Minimum switching amount	\$500
Minimum balance	\$500
Contribution fee	Nil
Annual management fee¹	0.93%
Performance fee²	0.93%
Suggested timeframe	Minimum 5 years

1. Refer to PDS for fee breakdown.

2. 15% of any performance greater than the S&P/ASX 200 Accumulation index.

Contact Information

Ashton Maggs

Relationship Manager

Email: ashton.maggs@centuria.com.au

Sean Cole

Relationship Manager

Email: sean.cole@centuria.com.au

Centuria Investor Services | 1300 50 50 50 | enquiries@centuria.com.au | [centuria.com.au](https://www.centuria.com.au)

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