

Centuria LifeGoals

Centuria

BetaShares Geared Australian Equity Fund (Hedge Fund)

The Fund seeks to provide investors with a simple way to obtain costeffective geared exposure to the returns of the Australian share market.

Investment manager

BetaShares Capital Limited

Investment strategy

The Fund implements its strategy by combining application money from investors with borrowed funds, and investing the proceeds in a broadly diversified share portfolio generally consisting of approximately 200 of the largest equity securities on the ASX. The responsible entity anticipates that the gearing ratio will generally vary between 50-65% on any given day.

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	-12.18%	-16.84%	-15.82%	-11.91%	9.46%

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 BetaShares Geared Aus Equity Fund (hf) made at inception is worth \$12,735 as of 30 June 2022 after all fees and taxes paid within the Investment Option.

Key features

APIR code	OVS9527AU
Minimum initial investment	\$500
Minimum additional investment plan	\$100
Minimum switching amount	\$500
Minimum balance	\$500
Contribution fee	Nil
Annual management fee¹	0.86%
Suggested timeframe	Minimum 5 years

1. Refer to PDS for fee breakdown.

Contact Information

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