

Centuria LifeGoals

Centuria

Betashares Australian Investment Grade Corporate Bond ETF

The investment objective of the Fund is to provide an investment return that tracks the performance of the Solactive Australian Investment Grade Corporate Bond Select TR Index, before taking into account fees and expenses.

Investment manager

BetaShares Capital Limited

Investment strategy

To invest in investment grade fixed-rate Australian corporate bonds. The Fund's strategy will preference securities offering superior expected excess returns over Australian government bonds.

Target allocation

Cash and Fixed Interest 0-100%

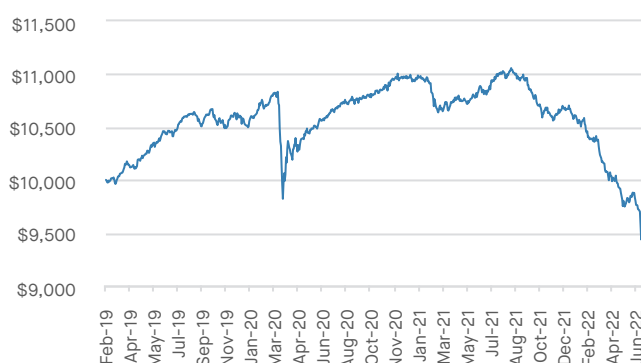
Performance returns

RETURNS TO 30/06/2022	1 MTH	3 MTH	6 MTH	1 YR	2YR ¹
Net returns (%) ²	-2.02%	-4.33%	-9.70%	-11.04%	-4.61%

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 Aus Inv Grade Corp Bond ETF made at inception is worth \$9,636 as of 30 June 2022 after all fees and taxes paid within the Investment Option.

Key features

APIR code	OVS6296AU
Minimum initial investment	\$500
Minimum additional investment plan	\$100
Minimum switching amount	\$500
Minimum balance	\$500
Contribution fee	Nil
Annual management fee ¹	0.48%
Suggested timeframe	Minimum 3 years

1. Refer to PDS for fee breakdown.

Contact Information

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