

# Centuria LifeGoals

# Centuria

## Russell Investments Balanced Fund

**The Fund seeks to provide returns over the medium to long term, with moderate to high volatility, consistent with a diversified mix of predominantly growth-oriented assets and some defensive assets.**

### Investment manager

Russell Investment Management Ltd

### Investment strategy

The Fund typically invests in a diversified portfolio mix with exposure to growth investments of around 70% and defensive investments of around 30%. Derivatives may be used to implement investment strategies.

### Target allocation

|                         |        |
|-------------------------|--------|
| Cash and Fixed Interest | 10-50% |
| Australian Equities     | 15-60% |
| International Equities  | 15-60% |
| Alternatives            | 0-35%  |

### Performance returns

| RETURNS<br>TO 30/06/2022     | 1 MTH  | 3 MTH  | 6 MTH  | 1 YR   | 2YR <sup>1</sup> |
|------------------------------|--------|--------|--------|--------|------------------|
| Net returns (%) <sup>2</sup> | -4.06% | -6.69% | -9.62% | -7.60% | 2.67%            |

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 Russell Investments Balanced Fund made at inception is worth \$10,534 as of 30 June 2022 after all fees and taxes paid within the Investment Option.

### Key features

|   |                 |
|---|-----------------|
| <b>APIR code</b>                          | OVS9487AU       |
| <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>  | 0.91%           |
| <b>Suggested timeframe</b>                | Minimum 5 years |

1. Refer to PDS for fee breakdown.

## Contact Information

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