

# Centuria LifeGoals

Russell Investments Growth Fund

# Centuria

**The Fund seeks to provide capital growth over the long term consistent with a portfolio focusing on growth assets, while accepting fluctuations in capital values in the short term.**

## Investment manager

Russell Investment Management Ltd

## Investment strategy

The Fund typically invests in a diversified portfolio mix with exposure to growth investments of around 90% and defensive investments of around 10%. Derivatives may be used to implement investment strategies.

## Actual allocation

Australian equities	20-85%
International equities	20-85%
Cash and fixed interest	0-30%
Alternatives	0-35%

## Performance returns

RETURNS TO 30/06/2022	1 MTH	3 MTH	6 MTH	1 YR	2YR <sup>1</sup>
Net returns (%) <sup>2</sup>	-4.56%	-7.22%	-9.99%	-7.52%	4.41%

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 Growth Fund made at inception is worth \$10,472 as of 30 June 2022 after all fees and taxes paid within the Investment Option.

## Key features

<b>APIR code</b>	OVS2349AU
<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>	0.97%
<b>Suggested timeframe</b>	Minimum 6 years

1. Refer to PDS for fee breakdown.

## Contact Information

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