

Centuria LifeGoals

Centuria

Vanguard Australian Fixed Interest Index Fund

The Vanguard Australian Fixed Interest Index Fund seeks to track the return of the Bloomberg AusBond Composite 0+ Yr Index before taking into account fees, expenses and tax.

Investment manager

Vanguard Investments Australia Ltd

Investment strategy

The Fund invests in high-quality, income-generating securities issued by the Commonwealth Government of Australia, Australian State Government authorities and treasury corporations, as well as investment-grade corporate issuers. While being low cost, the Fund also provides some protection against capital volatility. The investments in the Fund are predominantly rated BBB- or higher by Standard & Poor's ratings agency or equivalent.

Target allocation

Cash and Fixed Interest 0-100%

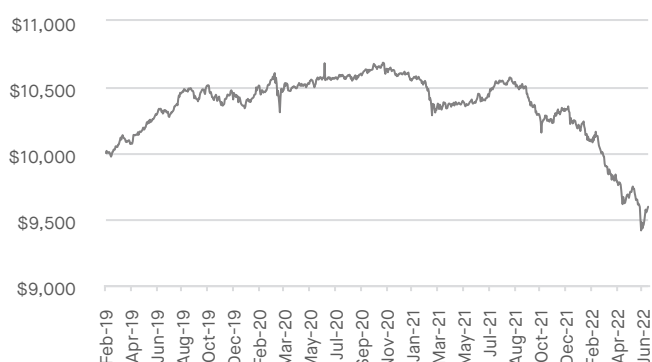
Performance returns

RETURNS TO 30/06/2022	1 MTH	3 MTH	6 MTH	1 YR	2YR ¹
Net returns (%) ²	-1.06%	-2.74%	-7.15%	-8.13%	-5.34%

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 Vanguard Aus Fixed Interest Index Fund made at inception is worth \$9,594 as of 30 June 2022 after all fees and taxes paid within the Investment Option.

Key features

APIR code	OVS9898AU
Minimum initial investment	\$500
Minimum additional investment plan	\$100
Minimum switching amount	\$500
Minimum balance	\$500
Contribution fee	Nil
Annual management fee ¹	0.43%
Suggested timeframe	Minimum 3 years

1. Refer to PDS for fee breakdown.

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