

Centuria LifeGoals

Centuria

Vanguard Australian Property Securities Index Fund

The Funds seeks to track the returns of the S&P ASX AREIT 300 Index before taking into account fees, expenses and tax.

Investment manager

Vanguard Investments Australia Ltd

Investment strategy

The Fund provides a low-cost way to invest in property securities listed on the Australian Securities Exchange. The property sectors in which the Fund invests include retail, office, industrial, and diversified. The Fund offers potential long term capital growth and tax-effective income that may include a tax-deferred component.

Target allocation

Domestic listed property 0-100%

Performance returns

RETURNS TO 30/06/2022	1 MTH	3 MTH	6 MTH	1 YR	2YR ¹
Net returns (%) ²	-7.29%	-12.64%	-16.95%	-8.52%	4.43%

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 Prop Securities Index Fund made at inception is worth \$11,884 as of 30 June 2022 after all fees and taxes paid within the Investment Option.

Key features

APIR code	OVS5104AU
Minimum initial investment	\$500
Minimum additional investment plan	\$100
Minimum switching amount	\$500
Minimum balance	\$500
Contribution fee	Nil
Annual management fee ¹	0.46%
Suggested timeframe	Minimum 7 years

1. Refer to PDS for fee breakdown.

Contact Information

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