

# Centuria LifeGoals

# Centuria

## Vanguard Diversified Balanced Index Fund

**The Vanguard Diversified Balanced Index Fund seeks to track the weighted average return of the various indices of the underlying funds in which it invests, in proportion to the strategic asset allocation, before taking into account fees, expenses and tax.**

### Investment manager

Vanguard Investments Australia Ltd

### Investment strategy

The Fund provides low-cost access to a range of sector funds, offering broad diversification across multiple asset classes. The Fund is designed for investors seeking a balance between income and capital growth. The fund targets a 50% allocation to income asset classes and a 50% allocation to growth asset classes.

### Target allocation

Australian equities	18-22%
International shares (unhedged)	19-23%
International shares (hedged)	7-11%
Australian fixed interest	13-17%
International fixed interest	33-37%

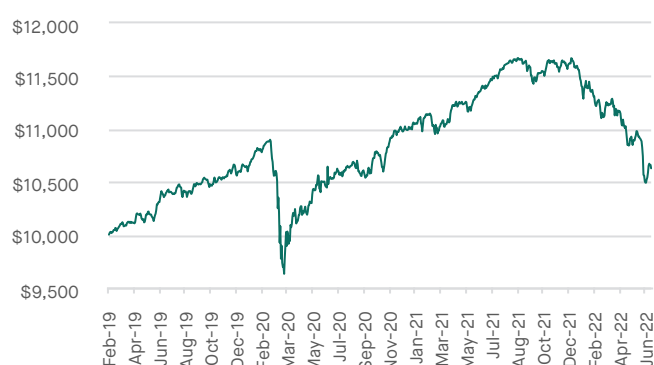
### Performance returns

RETURNS TO 30/06/2022	1 MTH	3 MTH	6 MTH	1 YR	2YR <sup>1</sup>
Net returns (%) <sup>2</sup>	-3.01%	-5.66%	-8.94%	-7.35%	-0.18%

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 Diversified Balanced Index Fund made at inception is worth \$10, 628 as of 30 June 2022 after all fees and taxes paid within the Investment Option.

### Key features

APIR code	OVS4859AU
Minimum initial investment	\$500
Minimum additional investment plan	\$100
Minimum switching amount	\$500
Minimum balance	\$500
Contribution fee	Nil
Annual management fee <sup>1</sup>	0.50%
Suggested timeframe	Minimum 5 years

1. Refer to PDS for fee breakdown.

## Contact Information

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### **Ashton Maggs**

Relationship Manager

**Email: [ashton.maggs@centuria.com.au](mailto:ashton.maggs@centuria.com.au)**

### **Sean Cole**

Relationship Manager

**Email: [sean.cole@centuria.com.au](mailto:sean.cole@centuria.com.au)**

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**Centuria Investor Services** | 1300 50 50 50 | [enquiries@centuria.com.au](mailto:enquiries@centuria.com.au) | [centuria.com.au](https://www.centuria.com.au)

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