

Centuria LifeGoals

Centuria

Vanguard Diversified Growth Index Fund

The Vanguard Diversified Growth 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 biased towards growth assets, and is designed for investors seeking long-term capital growth. The Fund targets a 30% allocation to income asset classes and a 70% allocation to growth asset classes.

Target allocation

Australian equities	26-30%
International shares (unhedged)	27.5-31.5%
International shares (hedged)	10.5-14.5%
Australian fixed income	7-11%
International fixed income (hedged)	19-23%
Cash	0%

Performance returns

RETURNS TO 30/06/2022	1 MTH	3 MTH	6 MTH	1 YR	2YR ¹
Net returns (%) ²	-3.82%	-6.49%	-9.63%	-7.17%	1.69%

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 Vanguard Diversified Growth Index Fund made at inception is worth \$11,053 as of 30 June 2022 after all fees and taxes paid within the Investment Option.

Key features

APIR code	OVS2052AU
Minimum initial investment	\$500
Minimum additional investment plan	\$100
Minimum switching amount	\$500
Minimum balance	\$500
Contribution fee	Nil
Annual management fee ¹	0.50%
Suggested timeframe	Minimum 7 years

1. Refer to PDS for fee breakdown.

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