

Centuria LifeGoals

Centuria

Walter Scott Global Equity Fund (Unhedged)

Aims to achieve a long-term total return (before fees and expenses) that the MSCI World exAustralia Index in \$AUD unhedged with net dividends reinvested.

Investment manager

Walter Scott & Partners Limited

Investment strategy

The fund provides exposure to a concentrated portfolio of global equities by investing in securities which, in Walter Scott's opinion, offer strong and sustained earnings growth. The fund will not invest in 'tobacco' securities as defined by the Global Industry Classification Standards (GICS) or 'controversial weapons' securities as defined by MSCI, Inc.

Target allocation

International equities 75-90%
Cash 0-10%

Performance returns

RETURNS TO 30/06/2022	1 MTH	3 MTH	6 MTH	1 YR	2YR ¹
Net returns (%) ²	-2.22%	-5.20%	-13.51%	-6.05%	3.36%

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 Walter Scott Global Equity Fund (Unhedged) made at inception is worth \$11,055 as of 30 June 2022 after all fees and taxes paid within the Investment Option.

Key features

APIR code	OVS8802AU
Minimum initial investment	\$500
Minimum additional investment plan	\$100
Minimum switching amount	\$500
Minimum balance	\$500
Contribution fee	Nil
Annual management fee ¹	1.20%
Suggested timeframe	7 years

1. Refer to PDS for fee breakdown.

Performance summary

All sectors were negative over the month, with the exception of financials; AIA Group was the strongest individual performer. Materials and consumer discretionary stocks, most notably Shin-Etsu Chemical and Booking Holdings, were the weakest performers in absolute terms. Financials stocks outperformed and contributed notably in relative terms. An absence from the energy sector, which was notably weak, also benefitted relative return.

From a regional viewpoint, the portfolio's Japanese companies detracted from both absolute and relative return. US stocks underperformed and also detracted notably in relative terms. Europe ex-UK holdings led their benchmark counterparts and contributed the most to the portfolio's outperformance. Pacific ex-Japan was the other relative contributor of note.

Disclaimer: this commentary has been directly sourced from Walter Scott Global Equity Fund (Unhedged) quarterly factsheet available on their website.

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