

# Centuria LifeGoals

DWA CARE Genuine Edge Fund

# Centuria

**The portfolio aims to achieve returns (before fees) that exceed the MSCI World ex-Australia Index (with net dividends reinvested) in Australian dollars over periods of 10 years or more.**

## Investment manager

DWA Managed Accounts Pty Ltd

## Investment strategy

The portfolio invests in a diversified range of Australian and international shares including smaller companies. The portfolio is more likely to suit investors who are seeking to maximise long term returns and to accept the possibility of greater volatility and short-term capital losses.

In general, the portfolio will hold around 100% in growth assets and 0% in defensive assets. However, these allocations will be actively managed within the allowable ranges depending on market conditions.

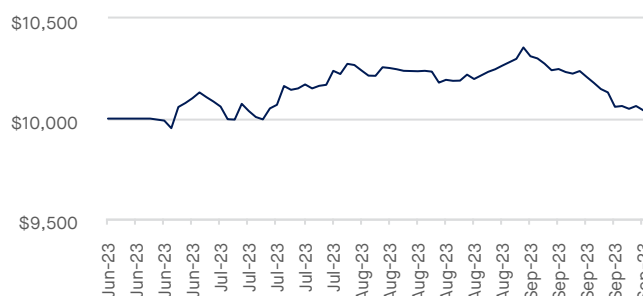
## Target allocation

Australian shares	0-50%
International equities	50-100%
Cash	0-50%

## Performance returns

RETURNS TO 30/09/2023	1 MTH	3 MTH
Net returns (%) <sup>1</sup>	-2.36%	-0.78%

## Performance graph



A \$10,000 investment in Centuria DWA CARE Genuine Edge Fund made at inception is worth \$10,022.98 as of 30 September 2023 after all fees and taxes paid within the Investment Option.

## Key features

APIR code	OVS2862AU
Minimum initial investment	\$500
Minimum additional investment plan	\$100
Minimum switching amount	\$500
Minimum balance	\$500
Contribution fee	Nil
Annual management fee <sup>2</sup>	0.52%
Suggested timeframe	5-7 years

1. Past performance is not a reliable indicator of future performance.

2. Refer to PDS for fee breakdown.

For more information contact Centuria on **1300 50 50 50** or visit [lifegoals.centuria.com.au](https://lifegoals.centuria.com.au) to download the PDS.  
**Pure Flexible Versatile.**

## Contact Information

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