

Centuria LifeGoals

Centuria

Pendal Sustainable Balanced Fund

The Fund aims to provide a return (before fees, and expenses) that exceeds the Fund's benchmark over the medium to long term.

Investment manager

Pendal Institutional Limited

Investment strategy

This Fund is designed for investors who want the potential for long term capital growth and income, diversification across a broad range of asset classes and exposure to companies and issuers (within the Fund's Australian and international shares and Australian and international fixed interest allocation) that demonstrate leading environmental, social and corporate governance (ESG) and ethical practices while avoiding exposure to companies and issuers with material involvement in activities we consider to negatively impact the environment or society and are prepared to accept some variability of returns.

Target allocation

| | |
|-----------------------------------|--------|
| Australian shares | 20-40% |
| International shares | 20-40% |
| Australian property securities | 0-10% |
| International property securities | 0-10% |
| Australian fixed interest | 0-25% |
| International fixed interest | 0-25% |
| Cash | 0-20% |
| Alternative investments | 0-20% |

Performance returns

| RETURNS TO 30/09/2023 | 1 MTH | 3 MTH | 6 MTH | 1 YR | 2YR ¹ |
|------------------------------|--------|--------|--------|-------|------------------|
| Net returns (%) ² | -2.45% | -1.65% | -0.95% | 4.77% | -0.97% |

Performance graph



A \$10,000 investment in Centuria Pendal Sustainable Balanced Fund made at inception is worth \$10,648 as of 30 September 2023 after all fees and taxes paid within the Investment Option.

Key features

| | |
|---|-----------|
| APIR code | OVS1810AU |
| Minimum initial investment | \$500 |
| Minimum additional investment plan | \$100 |
| Minimum switching amount | \$500 |
| Minimum balance | \$500 |
| Contribution fee | Nil |
| Annual management fee³ | 0.90% |
| Suggested timeframe | 5 years |

1. Periods greater than 1 year are expressed in annualised terms.
 2. Past performance is not a reliable indicator of future performance.
 3. Refer to PDS for fee breakdown.

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