

# Centuria LifeGoals

# Centuria

T. Rowe Price Global Equity Fund

**The Fund's objective is to provide long term capital appreciation by investing primarily in a portfolio of securities of companies which are traded, listed or due to be listed, on recognised exchanges and/or markets throughout the world.**

## Investment manager

T. Rowe Price Australia Limited

## Investment strategy

The portfolio manager constructs a global portfolio of the highest-conviction investment ideas by leveraging the T. Rowe Price network of more than 100 equity investment professionals to identify highly recommended companies with above average and sustainable growth characteristics. This Fund will typically hold between 120 and 160 stocks.

## Target allocation

International equities 90-100%  
Cash 0-10%

## Performance returns

| RETURNS TO<br>30/09/2023        | 1 MTH  | 3 MTH  | 6 MTH | 1 YR  | 2YR <sup>1</sup> | 3YR <sup>1</sup> |
|---------------------------------|--------|--------|-------|-------|------------------|------------------|
| Net returns<br>(%) <sup>2</sup> | -2.62% | -0.26% | 4.32% | 9.53% | -5.12%           | 2.41%            |

## Performance graph



A \$10,000 investment in Centuria T. Rowe Price Global Equity Fund made at inception is worth \$13,681 as of 30 September 2023 after all fees and taxes paid within the Investment Option.

## Key features

|                                    |                 |
|------------------------------------|-----------------|
| APIR code                          | OVS3393AU       |
| Minimum initial investment         | \$500           |
| Minimum additional investment plan | \$100           |
| Minimum switching amount           | \$500           |
| Minimum balance                    | \$500           |
| Contribution fee                   | Nil             |
| Annual management fee <sup>3</sup> | 0.96%           |
| Suggested timeframe                | Minimum 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.

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

## Contact information

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