

# Centuria LifeGoals

# Centuria

## Vanguard Australian Fixed Interest Index Fund

The Vanguard Australian Fixed Interest Index Fund seeks to track the return of the Bloomberg AusBond Composite 0+ Yr Index before taking into account fees, expenses and tax.

### Investment manager

Vanguard Investments Australia Ltd

### Investment strategy

The Fund invests in high-quality, income-generating securities issued by the Commonwealth Government of Australia, Australian State Government authorities and treasury corporations, as well as investment-grade corporate issuers. While being low cost, the Fund also provides some protection against capital volatility. The investments in the Fund are predominantly rated BBB- or higher by Standard & Poor's ratings agency or equivalent.

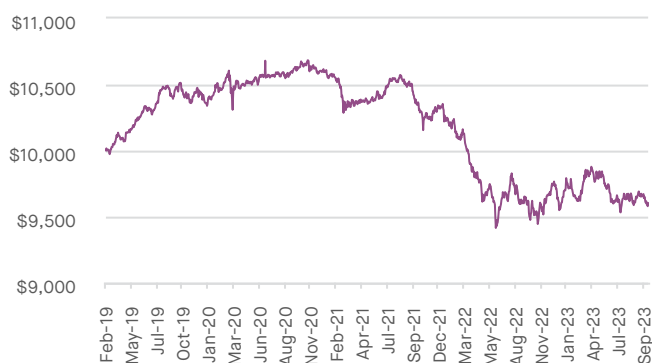
### Target allocation

Cash and Fixed Interest 0-100%

### Performance returns

RETURNS TO 30/09/2023	1 MTH	3 MTH	6 MTH	1 YR	2YR <sup>1</sup>	3YR <sup>1</sup>
Net returns (%) <sup>2</sup>	-0.83%	-0.06%	-2.24%	0.74%	-4.11%	-3.41%

### Performance graph



A \$10,000 investment in Centuria Vanguard Aus Fixed Interest Index Fund made at inception is worth \$9,604 as of 30 September 2023 after all fees and taxes paid within the Investment Option.

### Key features

<b>APIR code</b>	OVS9898AU
<b>Minimum initial investment</b>	\$500
<b>Minimum additional investment plan</b>	\$100
<b>Minimum switching amount</b>	\$500
<b>Minimum balance</b>	\$500
<b>Contribution fee</b>	Nil
<b>Annual management fee<sup>3</sup></b>	0.43%
<b>Suggested timeframe</b>	Minimum 3 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.

## Contact Information

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