

# Centuria LifeGoals

# Centuria

## Vanguard International Shares Index Fund

The Vanguard International Shares Index Fund seeks to track the return of the MSCI World ex-Australia Index (with net dividends reinvested) in Australian dollars before taking into account fees, expenses and tax.

### Investment manager

Vanguard Investments Australia Ltd

### Investment strategy

The Fund provides exposure to many of the world's largest companies listed in major developed countries. It offers low-cost access to a broadly diversified range of securities that allows investors to participate in the long-term growth potential of international economies outside Australia.

### Target allocation

International shares 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>	-2.12%	0.33%	5.32%	14.71%	3.09%	7.81%

### Performance graph



A \$10,000 investment in Centuria Vanguard International Shares Index Fund made at inception is worth \$13,839 as of 30 September 2023 after all fees and taxes paid within the Investment Option.

### Key features

APIR code	OVS9675AU
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>	0.43%
Suggested timeframe	Minimum 7 years

- Periods greater than 1 year are expressed in annualised terms.
- Past performance is not a reliable indicator of future performance.
- 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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