

Centuria LifeGoals

Centuria

Walter Scott Global Equity Fund (Unhedged)

Aims to achieve a long-term total return (before fees and expenses) that the MSCI World ex-Australia Index in \$AUD unhedged with net dividends reinvested.

Investment manager

Walter Scott & Partners Limited

Investment strategy

The Fund provides exposure to a concentrated portfolio of global equities by investing in securities which, in Walter Scott's opinion, offer strong and sustained earnings growth. The Fund will not invest in 'tobacco' securities as defined by the Global Industry Classification Standards (GICS) or 'controversial weapons' securities as defined by MSCI, Inc.

Target allocation

International equities 75-90%
Cash 0-10%

Performance returns

RETURNS TO 30/09/2023	1 MTH	3 MTH	6 MTH	1 YR	2YR ¹	3YR ¹
Net returns (%) ²	-3.64%	-2.87%	1.73%	13.65%	1.09%	6.09%

Performance graph



A \$10,000 investment in Centuria Walter Scott Global Equity Fund (Unhedged) made at inception is worth \$12,478 as of 30 September 2023 after all fees and taxes paid within the Investment Option.

Key features

APIR code	OVS8802AU
Minimum initial investment	\$500
Minimum additional investment plan	\$100
Minimum switching amount	\$500
Minimum balance	\$500
Contribution fee	Nil
Annual management fee ³	1.20%
Suggested timeframe	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 to download the PDS.
Pure Flexible Versatile.

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