## Centuria Lifegoals

# Centuria

Bennelong Concentrated Australian Equities Fund

The Fund's objective is to grow the value of investments over the long term via a combination of capital growth and income, by investing in a diversified portfolio of primarily Australian shares, providing a total return that exceeds the S&P/ASX 300 Accumulation Index by 4% per annum after fees (measured on a rolling three year basis).

#### Investment manager

Bennelong Funds Management Ltd

#### Investment strategy

The companies within the portfoloio are primarily selected from, but not limited to, the S&P/ASX 300 Index. The Fund may invest in securities expected to be listed on the ASX. Derivative instruments may be used to replicate underlying positions on a temporary basis and hedge market and company specific risks.

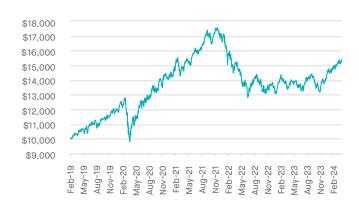
#### **Target allocation**

Australian equities 90-100% Cash 90-100%

#### Performance returns

RETURNS TO 31/03/2024	1 MTH	3 МТН	6 MTH	1 YR	2YR <sup>1</sup>	3YR <sup>1</sup>
Net returns (%) <sup>2</sup>	1.32%	4.48%	12.55%	12.22%	0.71%	1.33%

#### Performance graph



A \$10,000 investment in Centuria Bennelong Concentrated Aus Equities Fund made at inception is worth \$15,387 as of 31 March 2024 after all fees and taxes paid within the Investment Option.

#### **Key features**

Minimum initial investment  Minimum additional investment Plan  Minimum switching amount  Minimum balance  Contribution fee  Annual management fee <sup>3</sup>		
Minimum additional investment Plan  Minimum switching amount  Minimum balance  Contribution fee  Annual management fee <sup>3</sup>	OVS7561AU	
Minimum switching amount  Minimum balance  Contribution fee  Annual management fee <sup>3</sup>	\$500	
Minimum balance  Contribution fee  Annual management fee <sup>3</sup>	\$100	
Contribution fee  Annual management fee <sup>3</sup>	\$500	
Annual management fee <sup>3</sup> 0	\$500	
	Nil	
Performance fee <sup>4</sup> 0	0.93%	
	0.93%	
Suggested timeframe Minimum 5	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.
- 4. 15% of any performance greater than the S&P/ASX 200 Accumulation index.

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