

# Centuria LifeGoals

Magellan Global Fund

# Centuria

**The Fund seeks to achieve attractive risk-adjusted returns over the medium to long-term while reducing the risk of permanent capital loss.**

## Investment manager

Magellan Asset Management Limited

## Investment strategy

The Fund aims to find companies at attractive prices that have sustainable competitive advantages that translate into returns on capital in excess of their cost of capital for a sustained period of time. The Fund will endeavour to acquire these companies at a discount to its assessment of the intrinsic value of the companies. The portfolio will consist of 20-40 investments.

## Target allocation

Australian equities 80-100%  
Cash 0-20%

## Performance returns

RETURNS TO 31/12/2023	1 MTH	3 MTH	6 MTH	1 YR	2YR <sup>1</sup>	3YR <sup>1</sup>
Net returns (%) <sup>2</sup>	0.75%	4.46%	2.36%	13.18%	0.07%	3.96%

## Performance graph



A \$10,000 investment in Centuria Magellan Global Fund made at inception is worth \$12,699 as of 31 December 2023 after all fees and taxes paid within the Investment Option.

## Key features

<b>APIR code</b>	OVS5674AU
<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>	1.25%
<b>Performance fee<sup>4</sup></b>	0.24%
<b>Suggested timeframe</b>	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. 10% of the excess return above the higher of the 'Index Relative Hurdle' (the MSCI World Net Total Return Index (AUD)) and the 'Absolute Return Hurdle' (the yield of 10-year Australian Government Bonds).

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

## Contact information

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