

# Centuria LifeGoals

Schroder Real Return Fund

# Centuria

**The Fund seeks to deliver an investment return of 5% p.a. before fees above Australian inflation over rolling three-year periods. Inflation is defined as the RBA's Trimmed Mean, as published by the Australian Bureau of Statistics.**

## Investment manager

Schroder Investment Management Australia Limited

## Investment strategy

The Fund does not have fixed strategic asset allocation benchmarks but instead adopts a forward looking and flexible approach to achieve their stated objectives. The Fund stands in contrast to the traditional multi-asset investment approaches which construct investment portfolios around relatively static asset allocations.

## Target allocation

Growth assets	0-75%
Diversifying assets	0-75%
Defensive assets	0-100%

## 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>	3.34%	4.75%	4.53%	6.90%	1.06%	1.90%

## Performance graph



A \$10,000 investment in Centuria Schroder Real Return Fund made at inception is worth \$11,157 as of 31 December 2023 after all fees and taxes paid within the Investment Option.

## Key features

<b>APIR code</b>	OVS0157AU
<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>	0.90%
<b>Suggested timeframe</b>	Minimum 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.

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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