

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 31/03/2024 | 1 MTH | 3 MTH | 6 MTH | 1 YR | 2YR ¹ | 3YR ¹ |
|---------------------------------|-------|-------|-------|-------|------------------|------------------|
| Net returns (%) ² | 1.18% | 0.81% | 5.60% | 5.69% | 2.78% | 1.85% |

Performance graph



A \$10,000 investment in Centuria Schroder Real Return Fund made at inception is worth \$11,247 as of 31 March 2024 after all fees and taxes paid within the Investment Option.

Key features

| | |
|------------------------------------|-----------------|
| APIR code | OVS0157AU |
| Minimum initial investment | \$500 |
| Minimum additional investment plan | \$100 |
| Minimum switching amount | \$500 |
| Minimum balance | \$500 |
| Contribution fee | Nil |
| Annual management fee ³ | 0.90% |
| Suggested timeframe | Minimum 5 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.
Simple Flexible Versatile.

Contact Information

Sean Cole

Relationship Manager

Email: sean.cole@centuria.com.au

Jeremy Drake

Distribution Manager

Email: jeremy.drake@centuria.com.au

Matthew Roberts

Distribution Manager

Email: matthew.roberts@centuria.com.au

Paul Wilson

Relationship Manager

Email: paul.wilson@centuria.com.au

Centuria Investor Services | 1300 50 50 50 | enquiries@centuria.com.au | centuria.com.au

Disclaimer: This fact sheet provides general information only, and does not take account of any person's individual objectives, financial situation or needs. You should consider the product disclosure statement before any investment decision is made. We recommend that you speak with a licensed financial adviser. Issued by Centuria Life Limited (CLL) AFSL 230867 ABN 79 087 649 054. CLL believes that the information contained in this fact sheet is accurate, but makes no representation as to its accuracy or completeness. To the maximum extent permitted by law CLL excludes liability for any loss or damage arising from use of the information contained in this fact sheet. CA-CLL-MC-128