

# Centuria LifeGoals

# Centuria

## Vanguard Australian Shares Index Fund

The Vanguard Australian Shares Index Fund seeks to track the return of the S&P/ASX 300 Index before taking into account fees, expenses and tax.

### Investment manager

Vanguard Investments Australia Ltd

### Investment strategy

The Fund provides low cost, broadly diversified exposure to Australian companies and property trusts listed on the Australian Securities Exchange. It also offers potential long-term capital growth along with dividend income and franking credits.

### Target allocation

Australian equities

0-100%

### Performance returns

RETURNS TO 31/03/2024	1 MTH	3 MTH	6 MTH	1 YR	2YR <sup>1</sup>	3YR <sup>1</sup>
Net returns (%) <sup>2</sup>	2.28%	4.01%	9.81%	9.94%	4.98%	6.22%

### Performance graph



A \$10,000 investment in Centuria Vanguard Australian Shares Index Fund made at inception is worth \$13,586 as of 31 March 2024 after all fees and taxes paid within the Investment Option.

### Key features

APIR code	OVS7047AU
Minimum initial investment	\$500
Minimum additional investment plan	\$100
Minimum switching amount	\$500
Minimum balance	\$500
Contribution fee	Nil
Annual management fee <sup>3</sup>	0.41%
Suggested timeframe	Minimum 7 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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