

# Centuria LifeGoals

# Centuria

## Firetrail Australian High Conviction Fund

**The Fund aims to outperform the ASX200 accumulation index over the medium to long term.**

### Investment manager

Firetrail Investments Pty Limited

### Investment strategy

The Fund provides exposure to a concentrated portfolio of approximately 25 Australian securities at any time. Only those securities that Firetrail's investment team has the highest conviction to generate the greatest returns will be included in the portfolio. The process employs an unconstrained approach to fundamental research to identify companies Firetrail believes offer the most attractive forecast returns based on our medium-term view.

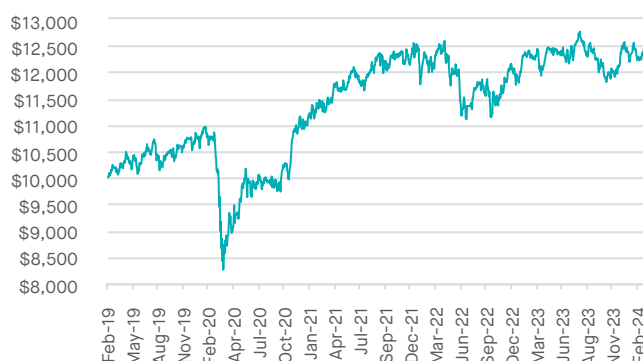
### Target allocation

Australian equities 90-100%  
Cash 0-10%

### 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>	3.21%	1.31%	3.55%	3.84%	0.91%	3.36%

### Performance graph



A \$10,000 investment in Centuria Firetrail Australian High Conviction Fund made at inception is worth \$12,693 as of 31 March 2024 after all fees and taxes paid within the Investment Option.

### Key features

APIR code	OVS5658AU
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>	0.93%
Performance fee <sup>4</sup>	0.00
Suggested timeframe	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.
4. 15% of any performance greater than the S&P/ASX 200 Accumulation index.

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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