## 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.

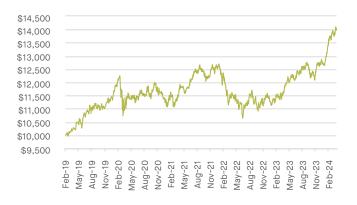
#### Target allocation

Australian equities	80-100%
Cash	0-20%

#### Performance returns

RETURNS TO 31/03/2024	1 MTH	3 MTH	6 MTH	1 YR	2YR	3YR <sup>1</sup>
Net returns (%)²	1.14%	10.44%	15.36%	19.58%	9.91%	6.73%

#### Performance graph



A \$10,000 investment in Centuria Magellan Global Fund made at inception is worth \$14,025 as of 31 March 2024 after all fees and taxes paid within the Investment Option.

#### **Key features**

APIR code	OVS5674AU
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>	1.25%
Performance fee <sup>4</sup>	0.24%
Suggested timeframe	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 to download the PDS. Simple Flexible Versatile.

### **Contact information**

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