

# Centuria LifeGoals

# Centuria

## Russell Investments Balanced Fund

**The Fund seeks to provide returns over the medium to long term, with moderate to high volatility, consistent with a diversified mix of predominantly growth-oriented assets and some defensive assets.**

### Investment manager

Russell Investment Management Ltd

### Investment strategy

The Fund typically invests in a diversified portfolio mix with exposure to growth investments of around 70% and defensive investments of around 30%. Derivatives may be used to implement investment strategies.

### Target allocation

Cash and Fixed Interest	10-50%
Australian Equities	15-60%
International Equities	15-60%
Alternatives	0-35%

### 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>	1.75%	3.63%	7.25%	7.50%	3.11%	3.25%

### Performance graph



A \$10,000 investment in Centuria Russell Investments Balanced Fund made at inception is worth \$12,002 as of 31 March 2024 after all fees and taxes paid within the Investment Option.

### Key features

<b>APIR code</b>	OVS9487AU
<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>	0.91%
<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.

## Contact Information

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