

# Centuria Lifegoals

# Centuria

## Bennelong Concentrated Australian Equities Fund

The Fund's objective is to grow the value of investments over the long term via a combination of capital growth and income, by investing in a diversified portfolio of primarily Australian shares, providing a total return that exceeds the S&P/ASX 300 Accumulation Index by 4% per annum after fees (measured on a rolling three year basis).

### Investment manager

Bennelong Funds Management Ltd

### Investment strategy

The companies within the portfolio are primarily selected from, but not limited to, the S&P/ASX 300 Index. The Fund may invest in securities expected to be listed on the ASX. Derivative instruments may be used to replicate underlying positions on a temporary basis and hedge market and company specific risks.

### Target allocation

Australian equities 90-100%  
Cash 0-10%

### Performance returns

RETURNS TO 30/06/2024	1 MTH	3 MTH	6 MTH	1 YR	2YR <sup>1</sup>	3YR <sup>1</sup>
Net returns (%) <sup>2</sup>	0.73%	-5.06%	-0.81%	8.36%	5.25%	-3.03%

### Performance graph



A \$10,000 investment in Centuria Bennelong Concentrated Aus Equities Fund made at inception is worth \$14,609 as of 30 June 2024 after all fees and taxes paid within the Investment Option.

### Key features

APIR code	OVS7561AU
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>	0.93%
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.  
**Pure Flexible Versatile.**

## Contact Information

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