

Centuria LifeGoals

Centuria

DWA CARE Balanced Fund

The strategy aims to provide investors a total return comprising capital growth and income equal to or greater than CPI + 4.5% before fees.

Investment manager

DWA Managed Accounts Pty Ltd

Investment strategy

The CARE Balanced Strategy offers investors access, primarily via market index Exchanged Traded Funds (ETF) and managed funds, to the underlying CAREphilosophy® where funds are invested across a core, active and enhanced component. The strategy is suitable for investors who seek a mix of capital growth oriented assets such as Australian shares, international shares, property and alternatives, and some income from defensive assets such as cash and fixed interest securities.

Target allocation

Income securities	0-97%
High yield income securities	0-60%
Listed property	0-60%
Australian equities	0-60%
International equities	0-60%
Cash and bank instruments	3-100%

Performance returns¹

RETURNS TO 30/06/2024	1 MTH	3 MTH	6 MTH	1 YR	3 YR ²	5YR ²
Net returns (%) ³	1.70%	0.80%	4.42%	5.32%	2.06%	2.85%

Performance graph



A \$10,000 investment in Centuria DWA Balanced Fund from 1 January 2019 is worth \$11,394 as of 30 June 2024 after all fees and taxes paid within the Investment Option.

Key features

APIR code	OVS0015AU
Minimum initial investment	\$500
Minimum additional investment plan	\$100
Minimum switching amount	\$500
Minimum balance	\$500
Contribution fee	Nil
Annual management fee ⁴	0.71%
Suggested timeframe	5 years

1. The Fund was managed by Implemented Portfolios Limited from inception to 31 October 2023, and from 1 November 2023 by DWA Managed Accounts Pty Ltd.

2. Periods greater than 1 year are expressed in annualised terms.

3. Past performance is not a reliable indicator of future performance.

4. Refer to PDS for fee breakdown.

For more information contact Centuria on **1300 50 50 50** or visit lifegoals.centuria.com.au to download the PDS.
Simple Flexible Versatile.

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