

Centuria LifeGoals

Centuria

DWA CARE Core High Growth Fund

The portfolio aims to achieve a total return comprising capital growth and dividend income over the medium to long term equal to or greater than the Morningstar Aus Aggressive Target Allocation NR AUD Index before fees.

Investment manager

DWA Managed Accounts Pty Ltd

Investment strategy

The portfolio investment strategy is aimed at aggressive investors who want high capital growth and believe some fluctuations in capital are acceptable. The primary investment goal is capital growth and investors in this portfolio accept the highest level of risk in exchange for a potentially higher long-term return.

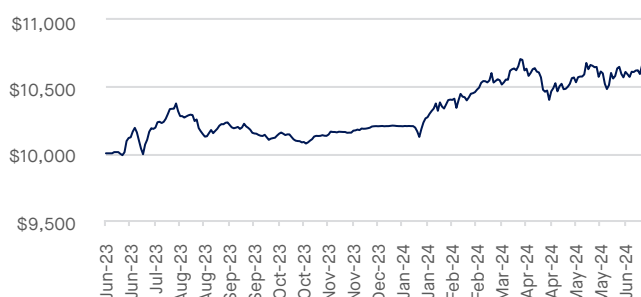
Target allocation

Australian shares	0-65%
International equities	0-55%
Listed Property	0-10%
Fixed Interest	0-18%
Cash	0-20%

Performance returns

RETURNS TO 30/06/2024	1 MTH	3 MTH	6 MTH	1 YR
Net returns (%) ¹	1.54%	-0.58%	4.27%	5.17%

Performance graph



A \$10,000 investment in Centuria DWA CARE Core High Growth Fund made at inception is worth \$10,644 as of 30 June 2024 after all fees and taxes paid within the Investment Option.

Key features

APIR code	OVS1861AU
Minimum initial investment	\$500
Minimum additional investment plan	\$100
Minimum switching amount	\$500
Minimum balance	\$500
Contribution fee	Nil
Annual management fee ²	0.57%
Suggested timeframe	5-7 years

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

2. 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.

Contact Information

Sean Cole

Relationship Manager

Email: sean.cole@centuria.com.au

Jeremy Drake

Distribution Manager

Email: jeremy.drake@centuria.com.au

Matthew Roberts

Distribution Manager

Email: matthew.roberts@centuria.com.au

Paul Wilson

Relationship Manager

Email: paul.wilson@centuria.com.au

Centuria Investor Services | 1300 50 50 50 | enquiries@centuria.com.au | centuria.com.au

Disclaimer: This fact sheet provides general information only, and does not take account of any person's individual objectives, financial situation or needs. You should consider the product disclosure statement before any investment decision is made. We recommend that you speak with a licensed financial adviser. Issued by Centuria Life Limited (CLL) AFSL 230867 ABN 79 087 649 054. CLL believes that the information contained in this fact sheet is accurate, but makes no representation as to its accuracy or completeness. To the maximum extent permitted by law CLL excludes liability for any loss or damage arising from use of the information contained in this fact sheet. CA-CLL-MC-226