

Magellan Infrastructure Fund

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

Investment Strategy

Magellan believes that an appropriately structured portfolio of 20 to 40 investments can provide sufficient diversification to ensure that investors are not overly correlated to any single company, industry-specific or macroeconomic risk.

Investments that meet such criteria as owning monopoly-like assets that face reliable demand and enjoy predictable cash flows are expected to achieve strong underlying financial performance over medium- to long-term timeframes, which should translate into reliable, inflation-linked investment returns.

Target Allocation

Global Listed Infrastructure 80-100%
Cash 0-20%

Performance Returns

RETURNS TO 30/06/2024	1 MTH	3 MTH	6 MTH	1 YR	2YR ¹	3YR ¹
Net returns (%) ²	-0.69%	-2.23%	-1.27%	-0.84%	-1.35%	0.40%

Performance Graph



A \$10,000 investment in Centuria Magellan Infrastructure Fund made at inception is worth \$11,054 as of 30 June 2024 after all fees and taxes paid within the Investment Option.

Key Features

APIR Code	OVS0673AU
Minimum Initial Investment	\$500
Minimum Additional Investment Plan	\$100
Minimum Switching Amount	\$500
Minimum Balance	\$500
Contribution Fee	Nil
Annual Management Fee³	1.04%
Performance Fee⁴	0.16%
Suggested Timeframe	7 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 return (S&P Global Infrastructure Index A\$ Hedged Net Total return) and the absolute return hurdle (the 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.

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