

Centuria LifeGoals

Centuria

Russell Investments Growth Fund

The Fund seeks to provide capital growth over the long term consistent with a portfolio focusing on growth assets, while accepting fluctuations in capital values in the short term.

Investment manager

Russell Investment Management Ltd

Investment strategy

The Fund typically invests in a diversified portfolio mix with exposure to growth investments of around 90% and defensive investments of around 10%. Derivatives may be used to implement investment strategies.

Actual allocation

Australian equities	20-85%
International equities	20-85%
Cash and fixed interest	0-30%
Alternatives	0-35%

Performance returns

RETURNS TO 30/06/2024	1 MTH	3 MTH	6 MTH	1 YR	2YR ¹	3YR ¹
Net returns (%) ²	1.63%	-0.01%	4.70%	7.93%	8.02%	2.57%

Performance graph



A \$10,000 investment in Centuria Russell Investments Growth Fund made at inception is worth \$12,219 as of 30 June 2024 after all fees and taxes paid within the Investment Option.

Key features

APIR code	OVS2349AU
Minimum initial investment	\$500
Minimum additional investment plan	\$100
Minimum switching amount	\$500
Minimum balance	\$500
Contribution fee	Nil
Annual management fee³	0.97%
Suggested timeframe	Minimum 6 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.

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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