

Centuria LifeGoals

Centuria

Vanguard Diversified High Growth Index Fund

The Fund seeks to track the weighted average return of the various indices of the underlying funds in which it invests, in proportion to the Strategic Asset Allocation, before taking into account fees, expenses and tax.

Investment manager

Vanguard Investment Australia Ltd

Investment strategy

The Fund provides low-cost access to a range of sector funds, offering broad diversification across multiple asset classes. The High Growth Index Fund invests mainly in growth assets, and is designed for investors with a high tolerance for risk who are seeking long-term capital growth. The Fund targets a 10% allocation to income asset classes and a 90% allocation to growth asset classes.

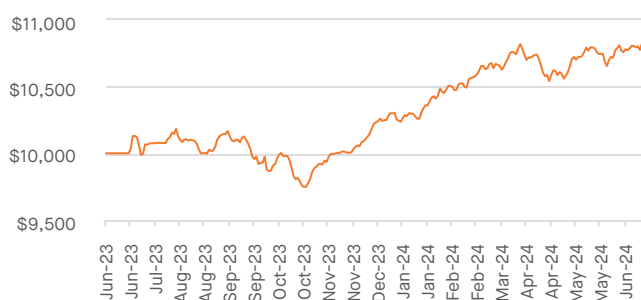
Target allocation

Australian equities	34-38%
International equities (unhedged)	24.5-28.5%
International equities (hedged)	14-18%
International small companies	4.5-8.5%
Emerging markets equities	3-7%
Australian fixed income	1-5%
International fixed income (hedged)	5-9%
Australian fixed interest	1-5%

Performance returns

RETURNS TO 30/06/2024	1 MTH	3 MTH	6 MTH	1 YR
Net returns (%) ¹	1.37%	-0.17%	4.86%	7.63%

Performance graph



A \$10,000 investment in Vanguard Diversified High Growth Index Fund made at inception is worth \$10,800 as of 30 June 2024 after all fees and taxes paid within the Investment Option.

Key features

APIR code	OVS4868AU
Minimum initial investment	\$500
Minimum additional investment plan	\$100
Minimum switching amount	\$500
Minimum balance	\$500
Contribution fee	Nil
Annual management fee ²	0.59%
Suggested timeframe	Minimum 7 years

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

2. Refer to PDS for fee breakdown.

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