

Centuria LifeGoals

Centuria

Vanguard International Small Companies Index Fund

The Fund's objective is to provide long term capital appreciation by investing primarily in a portfolio of securities of companies which are traded, listed or due to be listed, on recognised exchanges and/or markets throughout the world.

Investment manager

Vanguard Investments Australia Ltd

Investment strategy

The Fund seeks to track the return of the MSCI World exAustralia Small Cap Index (with net dividends reinvested) in Australian dollars before taking into account fees, expenses, and tax.

Target allocation

International equities 90%-100%
Cash 0-10%

Performance returns

| RETURNS TO 30/06/2024 | 1 MTH | 3 MTH | 6 MTH | 1 YR | 2YR ¹ |
|------------------------------|--------|--------|-------|-------|------------------|
| Net returns (%) ² | -1.12% | -3.63% | 2.33% | 5.44% | 7.41% |

Performance graph



Centuria Vanguard International Small Companies Index Fund made at inception is worth \$12,155 as of 30 June 2024 after all fees and taxes paid within the Investment Option.

Key features

| | |
|------------------------------------|-----------|
| APIR code | OVS0233AU |
| Minimum initial investment | \$500 |
| Minimum additional investment plan | \$100 |
| Minimum switching amount | \$500 |
| Minimum balance | \$500 |
| Contribution fee | Nil |
| Annual management fee ³ | 0.57% |
| Suggested timeframe | 5 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.

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