

# Centuria LifeGoals

# Centuria

## BlackRock Diversified ESG Growth Fund

**To achieve superior investment performance through providing returns that exceed those of the composite benchmark after fees, over rolling 3-year periods.**

### Investment manager

BlackRock Investment Management (Australia) Limited

### Investment strategy

The strategy gains exposure to the targeted asset classes, through investing in other pooled investment vehicles which are managed by BlackRock. These underlying funds have a range of active and index investment strategies. Each active strategy aims to add value over the strategic allocation, whilst controlling risk. In addition to long only active funds, the fund may invest in underlying funds with absolute return strategies to achieve the fund's overall performance objective. The selection of an underlying fund for inclusion in the strategy is the result of a comprehensive due diligence process. In selecting underlying funds, BlackRock takes into account ESG considerations as set out in the section titled 'ESG approach within the underlying fund selection process'.

### Target allocation<sup>1</sup>

Australian shares	20-30%
International shares	15-35%
Emerging market shares	0-15%
Global REITs (unhedged)	0-10%
Global listed infrastructure (unhedged)	0-10%
Gold	0-10%
Australian fixed interest	0-20%
Global fixed interest	0-20%
Cash	0-10%

### Performance returns

RETURNS TO 30/06/2024	1 MTH	3 MTH	6 MTH
Net returns (%) <sup>2</sup>	-	-	-

### Key features

APIR code	OVS0032AU
Minimum initial investment	\$500
Minimum additional investment plan	\$100
Minimum switching amount	\$500
Minimum balance	\$500
Contribution fee	Nil
Annual management fee <sup>3</sup>	0.87%
Suggested timeframe	Minimum 5 years

- The fund's asset allocation may include exposure to underlying funds through which active asset allocations are made. The BlackRock Tactical Opportunities Fund is a defensive alternatives exposure. It has a cash benchmark and demonstrates a stable growth profile with low correlation to equity and bond markets, and as such may be invested in to meet the cash strategic asset allocation of the Fund, up to the disclosed weights. In seeking to outperform the composite benchmark, BlackRock Diversified ESG Growth Fund may invest approximately an additional 6.5% of its NAV in the BlackRock Tactical Opportunities Fund.
- Past performance is not a reliable indicator of future performance.
- Refer to PDS for fee breakdown.

For more information contact Centuria on **1300 50 50 50** or visit [lifegoals.centuria.com.au](https://lifegoals.centuria.com.au) to download the PDS.  
**Simple Flexible Versatile.**

## Contact Information

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