

Centuria Lifegoals

Centuria

Bennelong Concentrated Australian Equities Fund

The Fund's objective is to grow the value of investments over the long term via a combination of capital growth and income, by investing in a diversified portfolio of primarily Australian shares, providing a total return that exceeds the S&P/ASX 300 Accumulation Index by 4% per annum after fees (measured on a rolling three year basis).

Investment manager

Bennelong Australian Equity Partners

Investment strategy

The companies within the portfolio are primarily selected from, but not limited to, the S&P/ASX 300 Index. The Fund may invest in securities expected to be listed on the ASX. Derivative instruments may be used to replicate underlying positions on a temporary basis and hedge market and company specific risks.

Target allocation

Australian equities 90-100%
Cash 0-10%

Performance returns

RETURNS TO 31/12/2024	1 MTH	3 MTH	6 MTH	1 YR ¹	2YR ¹	3YR ¹
Net returns (%) ²	-2.61%	-0.93%	5.60%	4.75%	8.40%	-3.22%

Performance graph



A \$10,000 investment in Centuria Bennelong Concentrated Aus Equities Fund made at inception is worth \$15,427 as of 31 December 2024 after all fees and taxes paid within the Investment Option.

Key features

APIR code	OVS7561AU
Minimum initial investment	\$500
Minimum additional investment Plan	\$100
Minimum switching amount	\$500
Minimum balance	\$500
Contribution fee	Nil
Annual management fee ³	0.93%
Performance fee ⁴	0.93%
Suggested timeframe	Minimum 5 years

- Periods greater than 1 year are expressed in annualised terms.
- Past performance is not a reliable indicator of future performance.
- Refer to PDS for fee breakdown.
- 15% of any performance greater than the S&P/ASX 200 Accumulation index.

For more information contact Centuria on **1300 50 50 50** or visit lifegoals.centuria.com.au to download the PDS.
Simple Flexible Versatile.

Contact Information

Sean Cole

Relationship Manager

Email: sean.cole@centuria.com.au

Jeremy Drake

Distribution Manager

Email: jeremy.drake@centuria.com.au

Paul Roach

Distribution Manager

Email: paul.roach@centuria.com.au

Paul Wilson

Relationship Manager

Email: paul.wilson@centuria.com.au

Centuria Investor Services | 1300 50 50 50 | enquiries@centuria.com.au | **centuria.com.au**

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