

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 30/09/2024 | 1 MTH | 3 MTH | 6 MTH | 1 YR | 2YR ¹ | 3YR ¹ |
|---------------------------------|-------|-------|-------|--------|------------------|------------------|
| Net returns (%) ² | 1.76% | 6.59% | 1.20% | 13.90% | 8.68% | -2.97% |

Performance graph



A \$10,000 investment in Centuria Bennelong Concentrated Aus Equities Fund made at inception is worth \$15,573 as of 30 September 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 |

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.
4. 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.

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