

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 Diversified ESG Growth Fund

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'.

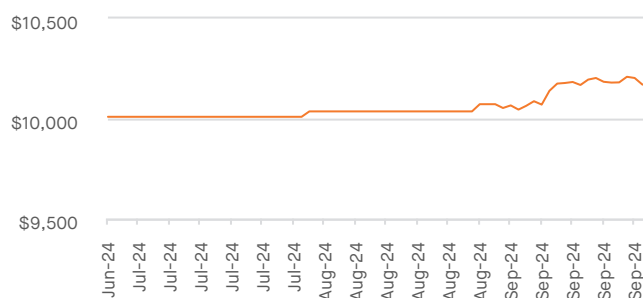
Target allocation

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

Performance returns

RETURNS TO 30/09/2024	1 MTH	3 MTH
Net returns (%) ¹	0.97%	1.61%

Performance graph



A \$10,000 investment in Vanguard Diversified High Growth Index Fund made at inception is worth \$10,170 as of 30 September 2024 after all fees and taxes paid within the Investment Option.

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 fee²	0.87%
Suggested timeframe	Minimum 5 years

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

2. Refer to PDS for fee breakdown.

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**

Disclaimer: This fact sheet provides general information only, and does not take account of any person's individual objectives, financial situation or needs. You should consider the product disclosure statement before any investment decision is made. We recommend that you speak with a licensed financial adviser. Issued by Centuria Life Limited (CLL) AFSL 230867 ABN 79 087 649 054. CLL believes that the information contained in this fact sheet is accurate, but makes no representation as to its accuracy or completeness. To the maximum extent permitted by law CLL excludes liability for any loss or damage arising from use of the information contained in this fact sheet. CA-CLL-MC-288