## Centuria LifeGoals

# Centuria

DWA CARE ESG High Growth Fund

The portfolio aims to achieve a total return comprising capital growth and dividend income over the medium to long term equal to or greater than the Morningstar Aus Aggressive Target Allocation NR AUD Index before fees.

#### Investment manager

DWA Managed Accounts Pty Ltd

#### Investment strategy

The portfolio provides ESG conscious investors an exposure to a range of index and sector investments, offering broad diversification across multiple growth assets classes.

The portfolio is designed for investors with a high tolerance for risk who are seeking long-term capital growth.

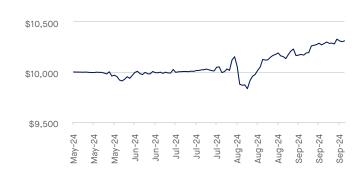
#### Target allocation

Australian shares	0-65%
International equities	0-65%
Property and infrastructure	0-10%
Cash	0-18%

#### Performance returns

RETURNS TO 30/09/2024	1 MTH	3 МТН
Net returns (%) <sup>1</sup>	1.27%	2.77%

#### Performance graph



A \$10,000 investment in Centuria DWA CARE ESG High Growth Fund made at inception is worth \$10,311 as of 30 September 2024 after all fees and taxes paid within the Investment Option.

#### **Key features**

APIR code	OVS1752AU
Minimum initial investment	\$500
Minimum additional investment plan	\$100
Minimum switching amount	\$500
Minimum balance	\$500
Contribution fee	Nil
Annual management fee <sup>2</sup>	0.84%
Suggested timeframe	7 years

<sup>1.</sup> Past performance is not a reliable indicator of future performance.

<sup>2.</sup> Refer to PDS for fee breakdown.

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