

Centuria LifeGoals

Greencape Broadcap Fund

Centuria

The Fund aims to outperform S&P/ASX 300 Accumulation Index over rolling three-year periods.

Investment manager

Greencape Capital Pty Ltd

Investment strategy

Greencape is an active, 'bottom-up' stock picker. Whilst Greencape does not target any specific investment style and will invest in stocks displaying 'value' and 'growth' characteristics, its focus on a company's qualitative attributes will generally lead to 'growth' oriented portfolios. This is an outcome of its bottom-up process. As such, Greencape's investment style may be classified as 'growth at a reasonable price'.

The Fund invests in 25 to 70 companies applying a 'best ideas mentality'. This means that significant positions may be taken irrespective of the size of the company. The Fund can invest in Australian listed companies as well as up to 10% in stocks listed on any international stock exchange.

Target allocation

Australian equities 85-100%
Cash 0-15%

Performance returns

| RETURNS TO 31/12/2024 | 1 MTH | 3 MTH | 6 MTH | 1 YR | 2YR ¹ | 3YR ^{2,1} |
|------------------------------|--------|--------|-------|-------|------------------|--------------------|
| Net returns (%) ³ | -2.44% | -0.34% | 4.79% | 9.06% | 9.60% | 4.37% |

Performance graph



A \$10,000 investment in Centuria Greencape Broadcap Fund made at inception is worth \$13,389 as of 31 December 2024 after all fees and taxes paid within the Investment Option.

Key features

| | |
|------------------------------------|-----------|
| APIR code | OVS2419AU |
| Minimum initial investment | \$500 |
| Minimum additional investment plan | \$100 |
| Minimum switching amount | \$500 |
| Minimum balance | \$500 |
| Contribution fee | Nil |
| Annual management fee ⁴ | 0.97% |
| Suggested timeframe | 5 years |

- Periods greater than 1 year are expressed in annualised terms.
- Thomas Nielsen:
- 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 to download the PDS.
Simple Flexible Versatile.

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