

Centuria LifeGoals

Centuria

Russell Investments Balanced Fund

The Fund seeks to provide returns over the medium to long term, with moderate to high volatility, consistent with a diversified mix of predominantly growth-oriented assets and some defensive assets.

Investment manager

Russell Investment Management Ltd

Investment strategy

The Fund typically invests in a diversified portfolio mix with exposure to growth investments of around 70% and defensive investments of around 30%. Derivatives may be used to implement investment strategies.

Target allocation

Cash and Fixed Interest	10-50%
Australian Equities	15-60%
International Equities	15-60%
Alternatives	0-35%

Performance returns

RETURNS TO 30/09/2024	1 MTH	3 MTH	6 MTH	1 YR	2YR ¹	3YR ¹
Net returns (%) ²	1.06%	3.39%	3.74%	11.26%	8.99%	2.71%

Performance graph



A \$10,000 investment in Centuria Russell Investments Balanced Fund made at inception is worth \$12,450 as of 30 September 2024 after all fees and taxes paid within the Investment Option.

Key features

APIR code	OVS9487AU
Minimum initial investment	\$500
Minimum additional investment plan	\$100
Minimum switching amount	\$500
Minimum balance	\$500
Contribution fee	Nil
Annual management fee³	0.91%
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.

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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