## Centuria LifeGoals

# Centuria

T. Rowe Price Global Equity Fund

The Fund's objective is to provide long term capital appreciation by investing primarily in a portfolio of securities of companies which are traded, listed or due to be listed, on recognised exchanges and/or markets throughout the world.

#### Investment manager

T. Rowe Price Australia Limited

#### Investment strategy

The portfolio manager constructs a global portfolio of the highest-conviction investment ideas by leveraging the T. Rowe Price network of more than 100 equity investment professionals to identify highly recommended companies with above average and sustainable growth characteristics. This Fund will typically hold between 120 and 160 stocks.

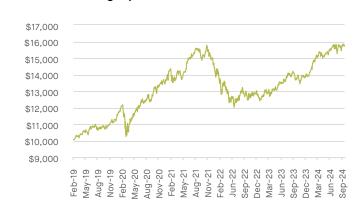
#### **Target allocation**

International equities 90-100% Cash 0-10%

#### Performance returns

RETURNS TO 30/09/2024	1 MTH	3 МТН	6 MTH	1 YR	2YR <sup>1</sup>	3YR <sup>1</sup>
Net returns (%) <sup>2</sup>	-0.14%	0.85%	2.28%	14.94%	12.21%	1.15%

#### Performance graph



A \$10,000 investment in Centuria T.Rowe Price Global Equity Fund made at inception is worth \$15,717 as of 30 September 2024 after all fees and taxes paid within the Investment Option.

#### **Key features**

APIR code	OVS3393AU
Minimum initial investment	\$500
Minimum additional investment plan	\$100
Minimum switching amount	\$500
Minimum balance	\$500
Contribution fee	Nil
Annual management fee <sup>3</sup>	0.96%
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

**Paul Roach** 

Distribution Manager

Email: paul.roach@centuria.com.au

Jeremy Drake

Distribution Manager

Email: jeremy.drake@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