

Centuria LifeGoals

Centuria

Vanguard Australian Property Securities Index Fund

The Funds seeks to track the returns of the S&P ASX AREIT 300 Index before taking into account fees, expenses and tax.

Investment manager

Vanguard Investments Australia Ltd

Investment strategy

The Fund provides a low-cost way to invest in property securities listed on the Australian Securities Exchange. The property sectors in which the Fund invests include retail, office, industrial, and diversified. The Fund offers potential long term capital growth and tax-effective income that may include a tax-deferred component.

Target allocation

Domestic listed property 0-100%

Top 10 holdings¹

1. Goodman Group
2. Scentre Group
3. Stockland
4. GPT Group
5. Vincinity Ltd
6. Dexus
7. Mirvac Group
8. Charter Hall Group
9. National Storage REIT
10. Charter Hall Ong Wale REIT

The top 10 holdings represent 85.7% of the total fund.

Performance returns

RETURNS TO 31/12/2024	1 MTH	3 MTH	6 MTH	1 YR	2YR ²	3YR ²
Net returns (%) ³	-4.23%	-4.54%	4.79%	11.17%	10.12%	1.22%

Performance graph



A \$10,000 investment in Centuria Vanguard Aus Prop Securities Index Fund made at inception is worth \$14,839 as of 31 December 2024 after all fees and taxes paid within the Investment Option.

Key features

APIR code	OVS5104AU
Minimum initial investment	\$500
Minimum additional investment plan	\$100
Minimum switching amount	\$500
Minimum balance	\$500
Contribution fee	Nil
Annual management fee⁴	0.46%
Suggested timeframe	Minimum 7 years

1. As at 31 January 2025

2. Periods greater than 1 year are expressed in annualised terms.

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

4. 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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