

Centuria LifeGoals

Centuria

Vanguard International Shares Index Fund

The Vanguard International Shares Index Fund seeks to track the return of the MSCI World ex-Australia Index (with net dividends reinvested) in Australian dollars before taking into account fees, expenses and tax.

Investment manager

Vanguard Investments Australia Ltd

Investment strategy

The Fund provides exposure to many of the world's largest companies listed in major developed countries. It offers low-cost access to a broadly diversified range of securities that allows investors to participate in the long-term growth potential of international economies outside Australia.

Target allocation

International shares 100%

Top 10 holdings¹

1. Apple Inc

2. NVIDIA Inc

3. Microsoft Corp

4. Amazon.com Inc

5. Alphabet Inc

6. Meta Platforms Inc

7. Tesla Inc

8. Broadcom Inc

9. JPMorgan Chase & Co

10. Eli Lilly & Co

The top 10 holdings represent 26.5% 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	1.81%	7.91%	10.03%	20.92%	17.67%	8.00%

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.

Performance graph



A \$10,000 investment in Centuria Vanguard International Index Fund from 1 July 2019 is worth \$16,350 as of 31 December 2024 after all fees and taxes paid within the Investment Option.

Key features

APIR code	OVS9675AU
Minimum initial investment	\$500
Minimum additional investment plan	\$100
Minimum switching amount	\$500
Minimum balance	\$500
Contribution fee	Nil
Annual management fee ⁴	0.43%
Suggested timeframe	Minimum 7 years

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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