

Centuria LifeGoals

Centuria

Vanguard International Small Companies Index 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

Vanguard Investments Australia Ltd

Investment strategy

The Fund seeks to track the return of the MSCI World exAustralia Small Cap Index (with net dividends reinvested) in Australian dollars before taking into account fees, expenses, and tax.

Target allocation

International equities 90%-100%
Cash 0-10%

Top 10 holdings¹

1. Interactive Brokers Group Inc
2. Natera Inc
3. Tapestry Inc
4. Flex Ltd
5. Guidewire Software Inc
6. US Foods Holding Corp
7. SoFi Technologies Inc
8. Sprouts Farmers Market Inc
9. Casey's General Stores Inc
10. Comfort Systems USA Inc

The top 10 holdings represent 2.2% of the total fund.

Performance returns

RETURNS TO 31/12/2024	1 MTH	3 MTH	6 MTH	1 YR	2YR ²	3YR ^{3,2}
Net returns (%) ⁴	-0.77%	6.63%	10.17%	12.74%	10.36%	3.77%

1. As at 31 January 2025

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

3. Thomas Nielsen:

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

5. Refer to PDS for fee breakdown.

Performance graph



Centuria Vanguard International Small Companies Index Fund made at inception is worth \$13,390 as of 31 December 2024 after all fees and taxes paid within the Investment Option.

Key features

APIR code	OVS0233AU
Minimum initial investment	\$500
Minimum additional investment plan	\$100
Minimum switching amount	\$500
Minimum balance	\$500
Contribution fee	Nil
Annual management fee ⁵	0.57%
Suggested timeframe	5 years

For more information contact Centuria on **1300 50 50 50** or visit lifegoals.centuria.com.au to download the PDS.
Simple Flexible Versatile.

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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