Centuria LifeGoals



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.

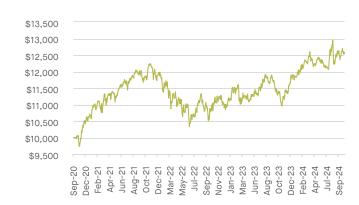
Target allocation

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

Performance returns

RETURNS TO 30/09/2024	1 MTH	3 МТН	6 MTH	1 YR	2YR ¹	3YR ^{2.7}
Net returns (%) ³	-0.55%	3.32%	-0.44%	9.53%	8.85%	1.91%

Performance graph



Centuria Vanguard International Small Companies Index Fund made at inception is worth \$12,557 as of 30 September 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 ⁴	0.57%	
Suggested timeframe	5 years	

- 1. Periods greater than 1 year are expressed in annualised terms.
- 2. Thomas Nielsen:
- 3. Past performance is not a reliable indicator of future performance.
- 4. Refer to PDS for fee breakdown.

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