

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%

Performance returns

RETURNS TO 30/09/2024	1 MTH	3 MTH	6 MTH	1 YR	2YR ¹	3YR ^{2,1}
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.

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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