

# Centuria Lifegoals

# Centuria

## Bennelong Concentrated Australian Equities Fund

The Fund's objective is to grow the value of investments over the long term via a combination of capital growth and income, by investing in a diversified portfolio of primarily Australian shares, providing a total return that exceeds the S&P/ASX 300 Accumulation Index by 4% per annum after fees (measured on a rolling three year basis).

### Investment manager

Bennelong Australian Equity Partners

### Investment strategy

The companies within the portfolio are primarily selected from, but not limited to, the S&P/ASX 300 Index. The Fund may invest in securities expected to be listed on the ASX. Derivative instruments may be used to replicate underlying positions on a temporary basis and hedge market and company specific risks.

### Target allocation

Australian equities 90-100%  
Cash 0-10%

### Performance returns

RETURNS TO 31/03/2026	1 MTH	3 MTH	6 MTH	1 YR	2YR <sup>1</sup>	3YR <sup>1</sup>
Net returns (%) <sup>2</sup>	-8.93%	-8.62%	-19.52%	-14.85%	-11.14%	-3.95%

### Performance graph<sup>3</sup>



A \$10,000 investment in Centuria Bennelong Concentrated Aus Equities Fund made at inception is worth \$12,139 as of 31 March 2026 after all fees and taxes paid within the Investment Option.

### Key features

APIR code	OVS7561AU
Minimum initial investment	\$500
Minimum additional investment Plan	\$100
Minimum switching amount	\$500
Minimum balance	\$500
Contribution fee	Nil
Annual management fee <sup>4</sup>	0.92%
Performance fee <sup>5</sup>	0.64%
Suggested timeframe	Minimum 5 years

- Periods greater than 1 year are expressed in annualised terms.
- Past performance is not a reliable indicator of future performance.
- Inception date on 6/02/2019
- Refer to product disclosure statement for fee breakdown.
- 15% of any performance greater than the S&P/ASX 200 Accumulation index.

For more information contact Centuria on **1300 50 50 50** or visit [lifegoals.centuria.com.au](https://lifegoals.centuria.com.au) to download the product disclosure statement. **Simple Flexible Versatile.**

## Contact Information

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**Centuria Investor Services**

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