

# Centuria LifeGoals

# Centuria

## Education Bond Betashares Australia 200 ETF Fund

**The investment objective of the Fund is to provide an investment return that tracks the performance of the Solactive Australia 200 Index (the 'Index'), before taking into account fees and expenses.**

### Investment manager

Betashares Capital Limited

### Investment strategy

In seeking to achieve the investment objective of the Fund will employ a passive management approach designed to track the performance of the relevant Index, before fees and expenses. The Fund will generally seek to invest in the securities that comprise the relevant Index in proportion to the weightings of the securities in the Index. This is known as a 'full replication' strategy. As far as practicable, the timing and nature of any changes to the composition of the Fund's investments will generally correspond with the timing and nature of changes to the relevant Index. The holdings of a Fund may not always exactly replicate its index.

### Target allocation

Australian equities 0-100%

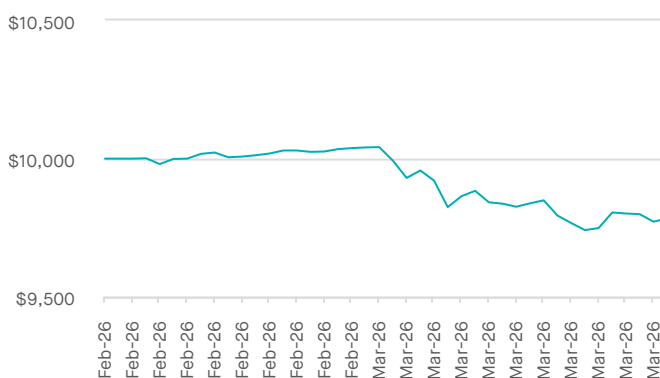
### Top 10 holdings<sup>1</sup>

1. Commonwealth Bank of Australia
2. BHP Group Ltd
3. Westpac Bank Corp.
4. National Australia Bankd Ltd
5. ANZ Group Holdings Ltd
6. Wesfarmers Ltd
7. Macquarie Group Ltd.
8. CSL
9. Woodside Energy Group
10. Telstra Group Ltd

### Performance returns

RETURNS TO 31 MARCH 2026	1 MTH	3 MTH	6 MTH	1 YR
Net returns (%) <sup>2</sup>	-2.57%			

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



A \$10,000 investment in Centuria Education Bond Betashare Australia 200 ETF Fund made at inception is worth \$9,783 as of 31 March 2026 after all fees and taxes paid within the Investment Option.

### Key features

<b>APIR code</b>	OVS3927AU
<b>Minimum initial investment</b>	\$500
<b>Minimum additional investment plan</b>	\$100
<b>Minimum switching amount</b>	\$500
<b>Minimum balance</b>	\$500
<b>Contribution fee</b>	Nil
<b>Annual management fee<sup>4</sup></b>	0.33%
<b>Suggested timeframe</b>	Minimum 7 years

1. As at 31 March 2026

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

3. Inception date on 30/1/2026

4. Refer to PDS for fee breakdown.

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

## Contact Information

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**Disclaimer:** This fact sheet provides general information only, and does not take account of any person's individual objectives, financial situation or needs. You should consider the product disclosure statement before any investment decision is made. We recommend that you speak with a licensed financial adviser. Issued by Centuria Life Limited AFSL 230867 ABN 79 087 649 054 (CLL). A Target Market Determination has been issued for this product and can be found on Centuria's website at: centuria.com.au/DDO/. CLL believes that the information contained in this fact sheet is accurate, but makes no representation as to its accuracy or completeness. To the maximum extent permitted by law CLL excludes liability for any loss or damage arising from use of the information contained in this fact sheet. MC-553