

Centuria LifeGoals

Centuria

Betashares Geared Australian Equity Fund (Hedge Fund)

The Fund seeks to provide investors with a simple way to obtain cost effective geared exposure to the returns of the Australian share market.

Investment manager

BetaShares Capital Limited

Investment strategy

The Fund implements its strategy by combining application money from investors with borrowed funds, and investing the proceeds in a broadly diversified share portfolio generally consisting of approximately 200 of the largest equity securities on the ASX. The responsible entity anticipates that the gearing ratio will generally vary between 50-65% on any given day.

Target allocation

Australian equities 90-100%
Cash 0-10%

Top 10 exposures

Company	Weighting ¹
Commonwealth Bank	10.9%
BHP	9.9%
Westpac Bank	5.2%
National Australia Bank	4.9%
ANZ Bank	4.2%
Wesfarmers	3.2%
Macquarie Group	2.8%
CSL	2.6%
Woodside Energy Group	2.6%
Rio Tinto	2.3%

Performance returns

RETURNS TO 31/03/2026	1 MTH	3 MTH	6 MTH	1 YR	2YR ²	3YR ²
Net returns (%) ³	-11.01%	-3.27%	-5.90%	14.42%	6.07%	9.52%

1. As at 31 March 2026.

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

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

4. Inception date on 11/02/2019.

5. Refer to product disclosure statement for fee breakdown.

Performance graph⁴



A \$10,000 investment in Centuria BetaShares Geared Aus Equity Fund (hf) made at inception is worth \$19,601 as of 31 March 2026 after all fees and taxes paid within the Investment Option.

Key features

APIR code	OVS9527AU
Minimum initial investment	\$500
Minimum additional investment plan	\$100
Minimum switching amount	\$500
Minimum balance	\$500
Contribution fee	Nil
Annual management fee⁵	0.85%
Suggested timeframe	Minimum 5 years

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

Contact Information

Sean Cole

Relationship Manager

Email: sean.cole@centuria.com.au

Paul Wilson

Relationship Manager

Email: paul.wilson@centuria.com.au

Paul Roach (NSW/ACT)

Distribution Manager

Email: paul.roach@centuria.com.au

Dani Dy (QLD)

Distribution Manager

Email: dani.dy@centuria.com.au

Jeremy Drake (VIC/SA/TAS/WA)

Distribution Manager

Email: jeremy.drake@centuria.com.au

Centuria Investor Services

| 1300 50 50 50

| enquiries@centuria.com.au

| centuria.com.au

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 ABN 79 087 649 054 AFSL 230867 (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