

Centuria LifeGoals

Centuria

Education Bond Dimensional World Allocation 70/30 Trust Fund

The Fund will seek to target approximately 70% exposure to equities and 30% exposure to fixed interest assets. The Trust will gain some or all of its exposure by investing in other funds managed by the Dimensional Group (including other Dimensional Wholesale Trusts) that invest in equity, real estate and fixed interest securities.

Investment manager

DFA Australia Limited

Investment strategy

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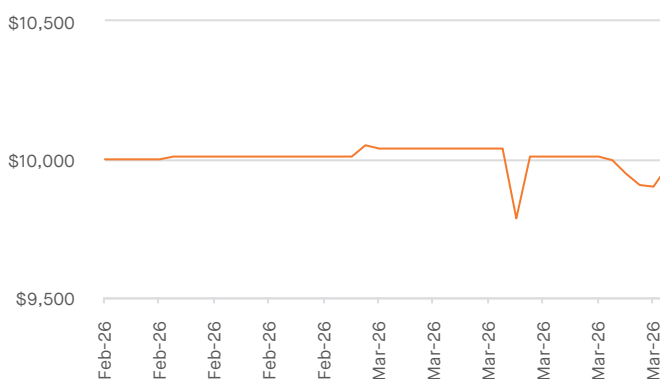
Actual allocation

Australian equities	15-35%
International equities – developed markets	30-50%
International equities – emerging markets	0-10%
Fixed interest	20-40%

Performance returns

RETURNS TO 31 MARCH 2026	1 MTH	3 MTH	6 MTH	1 YR
Net returns (%) ¹	-0.79%			

Performance graph²



A \$10,000 investment in Centuria Dimensional World Allocation 70/30 Trust Fund made at inception is worth \$9,972 as of 31 March 2026 after all fees and taxes paid within the Investment Option.

Key features

APIR code	OVS2349AU
Minimum initial investment	\$500
Minimum additional investment plan	\$100
Minimum switching amount	\$500
Minimum balance	\$500
Contribution fee	Nil
Annual management fee³	0.58%
Suggested timeframe	Minimum 6 years

1. Past performance is not a reliable indicator of future performance.
2. Inception date on 30/1/2026.
3. Refer to product disclosure statement for fee breakdown.

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.**

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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 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