

# Centuria LifeGoals

# Centuria

## Russell Investments Growth Fund

**The Fund seeks to provide capital growth over the long term consistent with a portfolio focusing on growth assets, while accepting fluctuations in capital values in the short term.**

### Investment manager

Russell Investment Management Ltd

### Investment strategy

The Fund typically invests in a diversified portfolio mix with exposure to growth investments of around 90% and defensive investments of around 10%. Derivatives may be used to implement investment strategies.

### Actual allocation

Australian equities	20-60%
International equities	20-60%
Cash and fixed interest	0-30%
Alternatives	0-35%

### 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>	-4.13%	-2.88%	-2.64%	5.30%	3.94%	5.85%

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



A \$10,000 investment in Centuria Russell Investments Growth Fund made at inception is worth \$13,186 as of 31 March 2026 after all fees and taxes paid within the Investment Option.

### Key features

<b>APIR code</b>	OVS2349AU
<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>	0.97%
<b>Suggested timeframe</b>	Minimum 6 years

1. Periods greater than 1 year are expressed in annualised terms.
2. Past performance is not a reliable indicator of future performance.
3. Inception date on 20/02/2019.
4. Refer to product disclosure statement 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.**

## Fund Commentary

The Fund underperformed its benchmark in the March quarter. The Fund's 90% allocation to growth assets such as Australian and global equities and listed property drives returns.

The Russell Investments Australian Opportunities Fund underperformed the benchmark in the March quarter. A large overweight exposure to Australian tech, including Life360 and Xero, detracted from returns in the quarter, while strategic positioning to materials and energy were mixed through the period as those sectors experienced significant volatility.

Overweight holdings of Alcoa and Newmont Corporation were positives; underweight holdings of BHP Group and Woodside Energy were negatives while underweight holdings of Northern Star Resources benefited the fund.

The Russell Investments Australian Shares Index Fund tracked the broader equity market lower. The Russell Investments Tax-Effective Global Shares Fund (TEGS) underperformed its benchmark and provided a negative absolute return. The increased value of the Australian dollar relative to the US dollar influenced returns held in foreign currencies.

In traditional fixed income, both the Russell Investments International Bond Fund – \$A Hedged and the Russell Investments Australian Bond Fund underperformed their benchmarks over the period. The Russell Investments Australian Floating Rate Fund modestly outperformed its benchmark, led by a premium above benchmark.

The Russell Investments Multi-Asset Factor Exposure Fund outperformed its benchmark however delivered an absolute negative return. Australian property was a negative while international listed infrastructure was a positive.

## Contact Information

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**Centuria Investor Services**

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