

# Centuria LifeGoals

# Centuria

## Vanguard Australian Fixed Interest Index Fund

**The Vanguard Australian Fixed Interest Index Fund seeks to track the return of the Bloomberg AusBond Composite 0+ Yr Index before taking into account fees, expenses and tax.**

### Investment manager

Vanguard Investments Australia Ltd

### Investment strategy

The Fund invests in high-quality, income-generating securities issued by the Commonwealth Government of Australia, Australian State Government authorities and treasury corporations, as well as investment-grade corporate issuers. While being low cost, the Fund also provides some protection against capital volatility. The investments in the Fund are predominantly rated BBB- or higher by Standard & Poor's ratings agency or equivalent.

### Target allocation

Cash and Fixed Interest 0-100%

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

1. Australia (Commonwealth Of)
2. New South Wales Treasury Corporation
3. Treasury Corporation Victoria
4. Queensland Treasury Corporation
5. South Australia Government Financing Authority
6. Western Australia Treasury Corporation
7. International Finance Corp
8. Cppib Capital Inc
9. Kfw
10. International Bank for Reconstruction And Development

The top 10 issuers represent 80.7% of the total fund.

### Performance returns

RETURNS TO 31/03/2026	1 MTH	3 MTH	6 MTH	1 YR	2YR <sup>2</sup>	3YR <sup>2</sup>
Net returns (%) <sup>3</sup>	-1.11%	-0.45%	-1.35%	0.46%	0.98%	0.74%

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 20/02/2019.

5. Refer to product disclosure statement for fee breakdown.

### Performance graph<sup>4</sup>



A \$10,000 investment in Centuria Vanguard Aus Fixed Interest Index Fund made at inception is worth \$10,030 as of 31 March 2026 after all fees and taxes paid within the Investment Option.

### Key features

<b>APIR code</b>	OVS9898AU
<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>5</sup></b>	0.43%
<b>Suggested timeframe</b>	Minimum 3 years

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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