

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
BHP	11.3%
Commonwealth Bank	10.3%
Westpac Bank	4.5%
National Australia Bank	4.4%
ANZ Bank	4.0%
Wesfarmers	3.8%
Macquarie Group	3.3%
Rio Tinto	2.4%
Goodman Group	2.4%
Telstra Corp	2.1%

Performance returns

RETURNS TO 30/06/2026	1 MTH	3 MTH	6 MTH	1 YR	2YR ²	3YR ²
Net returns (%) ³	2.59%	6.90%	3.41%	6.61%	10.99%	11.93%

1. As at 30 June 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 \$20,954 as of 30 June 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

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