

Centuria LifeGoals

Centuria

Education Bond Betashares Global Shares ETF Fund

The Fund's objective is to provide an investment return that aims to track the performance of the Solactive GBS Developed Markets ex Australia Large & Mid Cap Index (an index comprising approximately 1,300 developed markets companies), before taking into account fees and expenses.

Investment manager

Betashares Capital Limited

Investment strategy

In seeking to achieve the investment objective of the Fund will employ a passive management approach designed to track the performance of the Index, before taking into account fees and expenses. The Fund will seek to track the relevant Index by adopting a 'sampling' strategy. Under this approach, a Fund will not hold all of the securities comprising the relevant Index and may hold securities in weightings which differ from the Index. A sampling strategy is often used for funds tracking an index that is too broad to efficiently purchase all of the index's securities.

Top 10 holdings¹

1. NVIDIA Corp
2. Apple Inc
3. Microsoft Corp
4. Amazon.com
5. Alphabet Inc. (Class A)
6. Alphabet Inc. (Class C)
7. Broadcom Inc
8. Meta Platforms Inc
9. Tesla Inc
10. JP Morgan Chase & Co

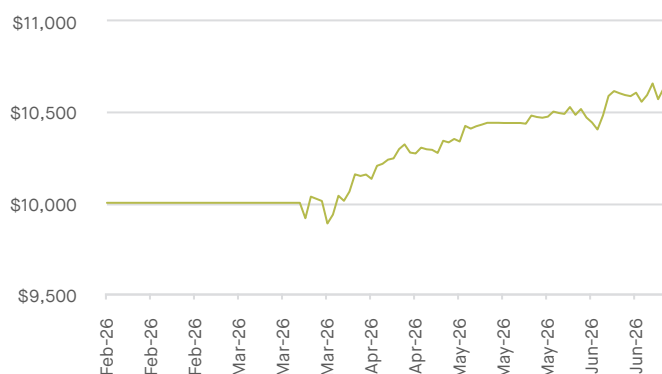
Target allocation

International shares 100%

Performance returns

RETURNS TO 30 JUNE 2026	1 MTH	3 MTH	6 MTH	1 YR	2 YR ²	3 YR ²
Net returns (%) ³	2.08%	7.91%				

Performance graph⁴



A \$10,000 investment in Centuria Education Bond Betashares Global Shares ETF Fund from inception is worth \$10,721 as of 30 June 2026 after all fees and taxes paid within the Investment Option.

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 30/1/2026.

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

Key features

APIR code	OVS7100AU
Minimum initial investment	\$500
Minimum additional investment plan	\$100
Minimum switching amount	\$500
Minimum balance	\$500
Contribution fee	Nil
Annual management fee ¹	0.36%
Suggested timeframe	Minimum 7 years

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

John Kostopoulos(VIC/SA/TAS/WA)
Distribution Manager
Email: john.kostopoulos@centuria.com.au

Centuria Investor Services | 1300 50 50 50 | enquiries@centuria.com.au | centuria.com.au

1. Refer to PDS for fee breakdown.

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.