

Centuria LifeGoals

Centuria

Betashares Nasdaq 100 ETF Fund

The Betashares Nasdaq 100 ETF Fund aims to track the performance of the Nasdaq 100 Index (before fees and expenses). The Nasdaq 100 comprises 100 of the largest nonfinancial companies listed on the Nasdaq market and includes many companies that are at the forefront of the new economy.

Investment manager

Betashares Capital Limited

Investment strategy

In seeking to achieve the investment objective for the Fund it will employ a passive management approach designed to track the performance of the relevant Index, before fees and expenses. The fund will generally invest in the securities that comprise the relevant Index in proportion to the weightings of the securities in the Index.

Target allocation

International shares 100%

Top 10 exposures

Company	Weighting ¹
NVIDIA Corp	7.6%
Apple Inc	6.7%
Micron Technology Inc	5.6%
Microsoft Corp	4.3%
Advanced Micro Devices Inc	4.1%
Amazon.com	4.0%
Tesla Inc	3.3%
Alphabet Inc (Class A)	3.4%
Intel Corp	3.0%
Alphabet Inc (Class C)	3.0%

Performance returns

RETURNS TO 30/06/2026	1 MTH	3 MTH	6 MTH	1 YR
Net returns (%) ²	2.10%	18.96%	9.78%	16.58%

Performance graph³



A \$10,000 investment in Centuria Betashares Nasdaq 100 ETF Fund from 12 November 2024 is worth \$12,123 as of 30 June 2026 after all fees and taxes paid within the Investment Option.

Key features

APIR code	OVS2812AU
Minimum initial investment	\$500
Minimum additional investment plan	\$100
Minimum switching amount	\$500
Minimum balance	\$500
Contribution fee	Nil
Annual management fee ⁴	0.64%
Suggested timeframe	Minimum 5 years

1. As at 30 June 2026.

2. Past performance is not a reliable indicator of future performance.

3. Inception date on 12/11/2024.

4. Refer to product disclosure statement for fee breakdown.

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