30 June 2026 – Factsheet

Centuria LifeGoals

BlackRock Diversified ESG Growth Fund

Centuria

To achieve superior investment performance through providing returns that exceed those of the composite benchmark after fees, over rolling 3-year periods.

Investment manager

BlackRock Diversified ESG Growth Fund

Investment strategy

The strategy gains exposure to the targeted asset classes, through investing in other pooled investment vehicles which are managed by BlackRock. These underlying funds have a range of active and index investment strategies. Each active strategy aims to add value over the strategic allocation, whilst controlling risk. In addition to long only active funds, the fund may invest in underlying funds with absolute return strategies to achieve the fund's overall performance objective.

The selection of an underlying fund for inclusion in the strategy is the result of a comprehensive due diligence process. In selecting underlying funds, BlackRock takes into account ESG considerations as set out in the section titled 'ESG approach within the underlying fund selection process'.

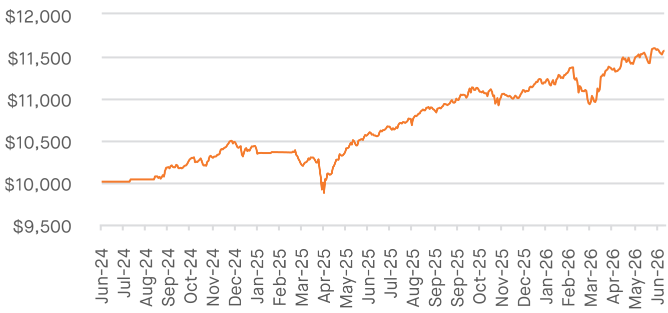
Target allocation[1]

Australian equities	24%
International equities - developed markets (unhedged)	12%
International equities - developed markets (hedged)	17%
Emerging markets equities (unhedged)	8%
International listed infrastructure (unhedged)	5%
Global listed real estate (REITS) (unhedged)	5%
Gold (unhedged)	4%
Australian fixed interest	4%
Austrlaian inflation-linked bonds	5%
Australian corporate bonds	5%
US inflation-linked bonds	5%
Global high yield fixed interest	3%
Foreign currency exposure	34%
Cash	3%

Performance returns

RETURNS TO 30/06/2026	1 MTH	3 MTH	6 MTH	1 YR	2 YR
Net returns (%)[2]	0.36%	5.25%	4.34%	8.90%	7.51%

Performance graph[3]



A $10,000 investment in Blackrock Diversified ESG Growth Fund made at inception is worth $11,568 as of 30 June 2026 after all fees and taxes paid within the Investment Option.

Key features

APIR code	OVS0032AU
Minimum initial investment	$500
Minimum additional investment plan	$100
Minimum switching amount	$500
Minimum balance	$500
Contribution fee	Nil
Annual management fee[4]	0.86%
Suggested timeframe	Minimum 5 years

Fund commentary

Market Overview: Global markets rallied strongly over the second quarter of 2026 as investor sentiment improved despite ongoing geopolitical uncertainty. Risk assets saw tailwinds from two major themes over Q2, namely the de-escalation of conflict in the Middle East and renewed momentum in artificial intelligence-related capital expenditure. Developed market equities rose sharply amid robust corporate earnings, while Emerging market equities also realised gains as semiconductor and technology hardware exposures benefited from investor demand for companies linked to the AI infrastructure build-out. Global equities, as measured by the MSCI World Index (hedged), ended the quarter up 13.8% in Australian dollar terms. Fixed income markets,

1. Stategic Asset Allocation (SAA) of the Fund.
2. Past performance is not a reliable indicator of future performance.
3. Inception date on 26/06/2024.
4. Refer to product disclosure statement for fee breakdown.

as represented by the Bloomberg Global Aggregate Index (hedged AUD), also rose, gaining 1.5% across the period.

Portfolio: The BlackRock Diversified ESG Growth Fund recorded a positive return over Q2 2026. Growth assets delivered positive returns, with Developed Markets equities being the key contributor. Emerging Markets equities, Australian equities and Japanese equities also delivered positive performance over the quarter. The allocations to Global Property and Global Infrastructure also supported performance. The fund's defensive asset classes delivered positive returns, with Australian Investment Grade Corporate Bonds, Australian Inflation-Linked Bonds, Global High Yield Corporate Bonds, Australian Fixed Income and US Inflation-Linked Bonds contributing positively. However, the allocation to Gold detracted from the fund's overall performance.

On the active front, the fund outperformed its diversified benchmark over the quarter. Emerging Markets Equities were the largest contributor to active performance, driven by stock selection across the North Asia heavyweights of China, Taiwan, and Korea. The fund's global macro strategy, which takes overweight and underweight positions across asset classes and regions (i.e., tactical asset allocation), was also additive. Within this strategy, relative value equity positioning contributed to the performance. Developed Markets Equities also supported active performance.

Disclaimer: This commentary has been directly sourced from the BlackRock's factsheet available on their website.

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