30 June 2026 – Factsheet

Centuria Multi-Manager Investment Option

Australian Shares Fund Factsheet

Centuria

The Fund's objective is to provide investors with capital growth over the long term (7-10 years) through exposure to a diversified portfolio of Australian shares.

Investment manager

Centuria Life Limited

Investment strategy

To primarily invest in a diversified portfolio of Australian shares either directly or through unit trusts.

Fund size[1]

$16.93 million

Performance

The performance of your bond is measured after taxes and fees within this tax paid bond. The performance figures below are as at 30 June 2026.

RETURNS TO 30/06/2026	1 MTH	3 MTH	6 MTH	1 YR	3 YR[2]	5YR[2]
Net returns (%)[3]	1.55%	5.57%	-4.13%	-5.85%	4.08%	2.03%

Asset allocation[4]

	MIN%	MAX%	ACTUAL[1]
Equities	70	100	87.87
Cash	0	30	12.13

Top five holdings[1]

1	Betashares Australia 200 ETF	32.69%
2	Yarra Ex-20 Australian Equities Fund	13.07%
3	Ellerston Australian Microcap Fund	12.99%
4	Smallco Broadcap Fund (SBF)	12.26%
5	Ellerston 2050 Fund	11.28%

Performance graph[5]

A $10,000 investment in Centuria Australian Shares Fund made on 1 April 2019 is worth $13,223 as of 30 June 2026 after all fees and taxes paid within the Investment Option.

Key features

APIR code	OVS0010AU
Minimum initial investment	$500
Minimum additional investment	$500 for a one-off additional payment
Minimum additional investment plan	Minimum monthly deposit of $100
Minimum switching amount	$500
Minimum balance	$500
Contribution fee	Nil
Annual management fee[6]	Net 1.2% p.a.
Suggested timeframe	7-10 years

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. The Fund exposure may at times move outside of the ranges. Should this happen, the Fund will aim to rebalance within a reasonable period of time. Less liquid assets may require longer time to rebalance.
5. Inception date on 3/07/2006.
6. Refer to prdouct disclosure statement for fee breakdown.

Market commentary

Australian equities delivered solid gains during the quarter, with the S&P/ASX 300 rising 4.14% over the three months to June and 2.02% since the start of the calendar year.

Market sentiment improved early during the quarter as both domestic and international share markets recovered from earlier weakness. Falling energy costs and strength in the Australian dollar helped support investor confidence.

The effects of elevated energy prices in April became more apparent across the economy. Business and consumer sentiment weakened, while annual inflation accelerated to 4.6% in March, reaching its highest level in more than two years.

The Reserve Bank of Australia (RBA) increased the cash rate in May, marking its third rise of the year in response to inflation remaining above target. The RBA then opted to leave rates unchanged in June, signalling a preference to review upcoming economic data and evaluate the impact of earlier policy measures.

Economic growth moderated during the first quarter, with gross domestic product expanding by 0.3%, compared with 0.9% in the previous quarter[1]. Conditions in the labour market remained relatively resilient. Employment increased by 32,300 positions in June, while the unemployment rate remained unchanged from the previous month of 4.4%.

Australian equity market

During the quarter, overall sector performance within the S&P/ASX 300 was largely positive. Consumer Discretionary and Technology sectors delivered strong absolute returns and outperformed the broader market. Consumer Discretionary companies benefited from lower interest rate expectations, which improved household confidence on reduced borrowing costs. Technology companies performed well, driven by strong corporate earnings, sustained investment in artificial intelligence (AI) infrastructure, and a broader market rebound supported by a resilient economy. In contrast, the Energy and Utilities sectors declined, with Energy impacted by the resumption of traffic through the Strait of Hormuz and easing of concerns over global supply disruptions.

June quarter best performing sectors

S&P/ASX 300 Consumer Discretionary TR Index (AUD)	18.02%
S&P/ASX 300 Information Technology TR Index (AUD)	17.4%
S&P/ASX 300 Industrials Index TR (AUD)	9.05%

June quarter worst performing sectors

S&P/ASX 300 Energy TR Index (AUD)	-16.72%
S&P/ASX 300 Utilities TR Index (AUD)	-6.61%
S&P/ASX 300 HealthcareTR Index (AUD)	-6.08%

Fund performance

For the June quarter, the Centuria Australian Shares Fund returned 5.57% after tax and fees and over 1 year returned -5.85% after tax and fees. The largest contributors to performance were Ellerston 2050 Fund, Ellerston Australian Mircrocap Fund and Smallco Broadcap Fund during the quarter.

Changes to the portfolio during the quarter

The Fund increased it's holdings in Betashares Australian 200 ETF, Ellerston 2050 Fund and VanEck Australian Long Short ETF and reduced its holdings in Hyperion Australian Growth Companies Fund and Smallco Broadcap Fund.

Disclaimer

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. Source: Australian Bureau of Statistics (ABS)