

Centuria LifeGoals

Centuria

VanEck FTSE Global Infrastructure ETF Fund

The fund seeks to track the returns of FTSE Developed Core Infrastructure 50/50 Hedged in AUD Index before taking into account fees and other costs.

Investment Manager

VanEck Investments Limited

Investment Strategy

The Fund gives investors access to a portfolio of global listed companies in developed countries which provide exposure to core infrastructure businesses, namely transportation, energy and telecommunications. The Fund is hedged to Australian dollars, so the value of the Fund is relatively unaffected by currency fluctuations.

Target Allocation

Global Listed Infrastructure 100%

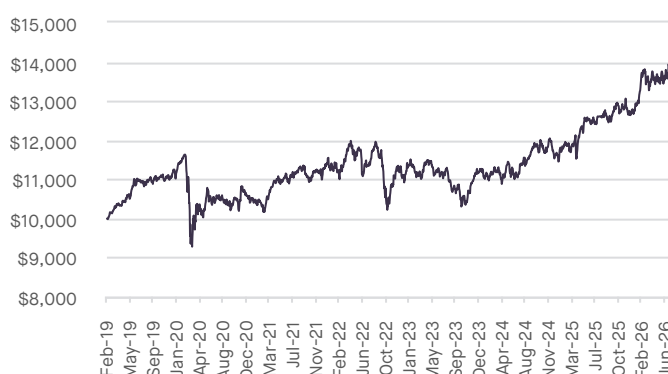
Top 10 holdings¹

1. Aena SME SA	5.3%
2. Transurban Group	5.1%
3. Nextera Energy Inc	4.9%
4. Union Pacific Corp	4.1%
5. Southern CO/THE	3.3%
6. Enbridge Inc	3.1%
7. Duke Energy Corp	3.0%
8. National Grid PLC	2.5%
9. Williams Cos Inc/THE	2.4%
10. American Electric Power Co Inc	2.3%

Performance Returns²

RETURNS TO 30/06/2026	1 MTH	3 MTH	6 MTH	1 YR	2YR ³	3YR ³
Net returns (%) ⁴	1.96%	2.73%	8.38%	10.98%	12.09%	7.60%

Performance Graph⁵



A \$10,000 investment in Centuria VanEck FTSE Global Infrastructure ETF Fund made at inception is worth \$13,846 as of 30 June 2026 after all fees and taxes paid within the Investment Option.

Key Features

APIR Code	OVS0673AU
Minimum Initial Investment	\$500
Minimum Additional Investment Plan	\$100
Minimum Switching Amount	\$500
Minimum Balance	\$500
Contribution Fee	Nil
Annual Management Fee⁶	0.44%
Suggested Timeframe	5 years

1. As at 30 June 2026

2. The Fund was managed by Magellan Asset Management Limited Investment from inception to 31 July 2025, and from 1 August 2025 by VanEck Investments Limited.

3. Periods greater than 1 year are expressed in annualised terms.

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

5. Inception date on 7/02/2019.

6. Refer to product disclosure statement for fee breakdown.

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

Contact Information

Sean Cole

Relationship Manager

Email: sean.cole@centuria.com.au

Paul Roach (NSW/ACT)

Distribution Manager

Email: paul.roach@centuria.com.au

John Kostopoulos (VIC/SA/TAS/WA)

Distribution Manager

Email: john.kostopoulos@centuria.com.au

Paul Wilson

Relationship Manager

Email: paul.wilson@centuria.com.au

Dani Dy (QLD)

Distribution Manager

Email: dani.dy@centuria.com.au

Centuria Investor Services

| 1300 50 50 50

| enquiries@centuria.com.au

| centuria.com.au

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.