

Centuria LifeGoals

Centuria

Vanguard Australian Fixed Interest Index Fund

The Vanguard Australian Fixed Interest Index Fund seeks to track the return of the Bloomberg AusBond Composite 0+ Yr Index before taking into account fees, expenses and tax.

Investment manager

Vanguard Investments Australia Ltd

Investment strategy

The Fund invests in high-quality, income-generating securities issued by the Commonwealth Government of Australia, Australian State Government authorities and treasury corporations, as well as investment-grade corporate issuers. While being low cost, the Fund also provides some protection against capital volatility. The investments in the Fund are predominantly rated BBB- or higher by Standard & Poor's ratings agency or equivalent.

Target allocation

Cash and Fixed Interest 0–100%

Top 10 issuers¹

1. Australia (Commonwealth Of)
2. New South Wales Treasury Corporation
3. Treasury Corporation Victoria
4. Queensland Treasury Corporation
5. Western Australian Treasury Corporation
6. South Australian Government Financing Authority
7. International Bank For Reconstruction And Development
8. Cppib Capital Inc
9. International Finance Corp
10. European Investment Bank

The top 10 issuers represent 80.2% of the total fund.

Performance returns

RETURNS TO 30/06/2026	1 MTH	3 MTH	6 MTH	1 YR	2YR ²	3YR ²
Net returns (%) ³	0.61%	1.68%	1.22%	0.41%	2.17%	2.04%

1. As at 30 June 2026

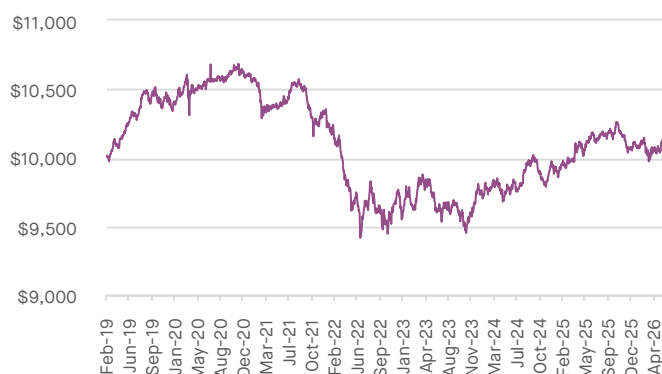
2. Periods greater than 1 year are expressed in annualised terms.

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

4. Inception date on 20/02/2019.

5. Refer to product disclosure statement for fee breakdown.

Performance graph⁴



A \$10,000 investment in Centuria Vanguard Aus Fixed Interest Index Fund made at inception is worth \$10,198 as of 30 June 2026 after all fees and taxes paid within the Investment Option.

Key features

APIR code	OVS9898AU
Minimum initial investment	\$500
Minimum additional investment plan	\$100
Minimum switching amount	\$500
Minimum balance	\$500
Contribution fee	Nil
Annual management fee⁵	0.43%
Suggested timeframe	Minimum 3 years

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