

Centuria LifeGoals

Centuria

Vanguard Australian Shares Index Fund

The Vanguard Australian Shares Index Fund seeks to track the return of the S&P/ASX 300 Index before taking into account fees, expenses and tax.

Investment manager

Vanguard Investments Australia Ltd

Investment strategy

The Fund provides low cost, broadly diversified exposure to Australian companies and property trusts listed on the Australian Securities Exchange. It also offers potential long-term capital growth along with dividend income and franking credits. The Fund seeks to track the return of the S&P/ASX 300 Index before taking into account fees, expenses and tax.

Target allocation

Australian equities

0-100%

Top 10 holdings¹

1. BHP Group Ltd
2. Commonwealth Bank of Australia
3. Westpac Banking Corp
4. National Australia Bank Ltd
5. ANZ Group Holdings Ltd
6. Wesfarmers Ltd
7. Macquarie Group Ltd
8. Rio Tinto plc
9. Goodman Group
10. Telstra Group

The top 10 holdings represent 47.2% 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	0.67%	3.16%	1.54%	4.34%	6.91%	7.34%

Performance graph⁴



A \$10,000 investment in Centuria Vanguard Australian Shares Index Fund made at inception is worth \$15,392 as of 30 June 2026 after all fees and taxes paid within the Investment Option.

Key features

APIR code	OVS7047AU
Minimum initial investment	\$500
Minimum additional investment plan	\$100
Minimum switching amount	\$500
Minimum balance	\$500
Contribution fee	Nil
Annual management fee⁵	0.41%
Suggested timeframe	Minimum 7 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. Inception date on 20/02/2019.

5. Refer to PDS for fee breakdown.

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