

Centuria LifeGoals

Centuria

Vanguard International Shares Index Fund

The Vanguard International Shares Index Fund seeks to track the return of the MSCI World ex-Australia Index (with net dividends reinvested) in Australian dollars before taking into account fees, expenses and tax.

Investment manager

Vanguard Investments Australia Ltd

Investment strategy

The Fund provides exposure to many of the world's largest companies listed in major developed countries. It offers low-cost access to a broadly diversified range of securities that allows investors to participate in the long-term growth potential of international economies outside Australia.

Target allocation

International shares 100%

Top 10 holdings¹

1. NVIDIA Corp
2. Apple Inc
3. Alphabet Inc
4. Microsoft Corp
5. Amazon.com Inc
6. Broadcom Inc.
7. Micron Technology Inc.
8. Meta Platforms Inc.
9. Tesla Inc.
10. Eli Lilly Co.

The top 10 holdings represent 27.3% 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	2.25%	8.90%	3.76%	10.12%	11.32%	11.97%

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.

Performance graph⁴



A \$10,000 investment in Centuria Vanguard International Index Fund from 1 July 2019 is worth \$18,416 as of 30 June 2026 after all fees and taxes paid within the Investment Option.

Key features

APIR code	OVS9675AU
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 7 years

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