

Centuria LifeGoals

Centuria

Vanguard International Small Companies Index Fund

The Fund's objective is to provide long term capital appreciation by investing primarily in a portfolio of securities of companies which are traded, listed or due to be listed, on recognised exchanges and/or markets throughout the world.

Investment manager

Vanguard Investments Australia Ltd

Investment strategy

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

Target allocation

International equities	90%-100%
Cash	0-10%

Top 10 holdings¹

1. Sandisk Corp.
2. MKS inc
3. Carpenter Technology Corp.
4. nVent Electric plc
5. ATI inc
6. MACOM Technology Solutions Holdings
7. Woodward inc
8. Sterling Infrastructure Inc
9. Moderna Inc
10. US Food Holding Corp.

The top 10 holdings represent 5.4% 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	4.57%	10.35%	9.21%	16.39%	13.70%	10.88%

Performance graph⁴



Centuria Vanguard International Small Companies Index Fund made at inception is worth \$15,713 as of 30 June 2026 after all fees and taxes paid within the Investment Option.

Key features

APIR code	OVS0233AU
Minimum initial investment	\$500
Minimum additional investment plan	\$100
Minimum switching amount	\$500
Minimum balance	\$500
Contribution fee	Nil
Annual management fee⁵	0.57%
Suggested timeframe	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 28/09/2020

5. Refer to product disclosure statement for fee breakdown.

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