30 September 2026 – Factsheet

Centuria LifeGoals

Centuria

Education Bond Alpha All Growth Fund

The Fund aims to provide a return (before fees, and expenses) that exceeds the Fund's Benchmark (RBA Cash Rate plus 4.0%) over the medium to long term, with a focus on delivering a combination of both capital growth and income.

Investment manager

Alpha Investment Management Pty Ltd

Investment strategy

This Fund is designed for investors seeking to access a balanced investment strategy that provides an appropriate combination of both capital growth and income. The Fund is broadly diversified across a range of asset classes, including Australian and international shares, property securities, infrastructure securities, Australian and international fixed interest, cash and alternatives.

The Fund may also use derivatives.

Target allocation

Growth assets:	80-99%
Australian shares:	10-80%
International shares:	10-80%
Property securities	0-40%
Infrastructure securities	0-40%
Alternative investments	0-20%
Defensive assets:	1-20%
Australian fixed interest	0-20%
International fixed interest	0-20%
Cash:	1-20%

Key features

APIR code	OVS6924AU
Minimum initial investment	$500
Minimum additional investment plan	$100
Minimum switching amount	$500
Minimum balance	$500
Contribution fee	Nil
Annual management fee[1]	0.77%
Suggested timeframe	5 years

1. Refer to product disclosure statement for fee breakdown.

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