30 September 2026 – Factsheet

Centuria LifeGoals

Centuria

Education Bond Arrowstreet Global Equity Fund

Aims to achieve a long-term total return (before fees and expenses) that the MSCI All Country World ex-Australia Index in $AUD unhedged with net dividends reinvested (Benchmark).

Investment manager

Arrowstreet Capital, Limited Partnership

Investment strategy

The Fund provides exposure to a diversified portfolio of global equities which may include securities listed in emerging and frontier markets as well as securities of small and micro capitalisation companies. The Fund is actively managed using a quantitative approach and stock selection modelling that evaluates securities on an integrated basis to exploit tactical opportunities across different factors, with the aim of controlling risk relative to the Benchmark and maximising the likelihood of outperforming it. The Fund's exposure to foreign currencies is not hedged back to Australian dollars.

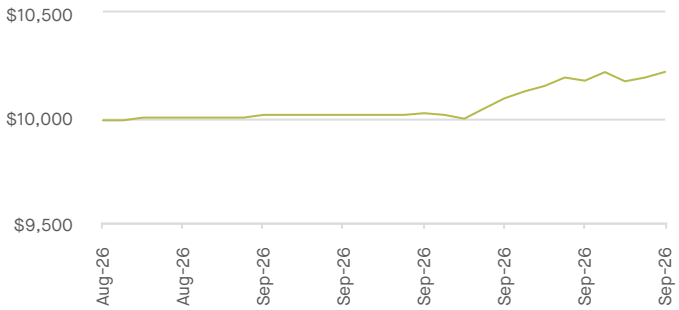
Target allocation

International equities	95-100%
Cash	0-5%

Performance returns

RETURNS TO 30/09/2026	1 MTH	3 MTH	6 MTH	1 YR	2 YR[1]	3 YR[1]
Net returns (%)[2]	2.18%					

Performance graph[3]



A $10,000 investment in Centuria Education Arrowstreet Global Equity Fund made at inception is worth $10,218 as of 30 September 2026 after all fees and taxes paid within the Investment Option.

Key features

APIR code	OVS4775AU
Minimum initial investment	$500
Minimum additional investment plan	$100
Minimum switching amount	$500
Minimum balance	$500
Contribution fee	Nil
Annual management fee[4]	1.20%
Suggested timeframe	7 years

1. Periods greater than 1 year are expressed in annualised terms.
2. Past performance is not a reliable indicator of future performance.
3. Inception date on 20/08/2026.
4. Refer to product disclosure statement for fee breakdown.

Fund commentary

- The Fund outperformed the benchmark over the quarter.
- September saw the index pushed higher by IT despite once again most sectors detracting from benchmark performance. For the Fund, the largest relative sector detractors included IT, stock selection in US IT, and Communication Services, due to stock selection in US Communication Services. Consumer Discretionary was the largest relative contributor, driven by stock selection in US Consumer Discretionary.
- On a country basis, the US was the largest contributor to index returns, while France detracted the most. For the Fund, the largest relative detractor was the US, due to stock selection in US IT, Communication Services and Health Care. Japan was the largest relative contributor, driven by overweight positioning in Japanese IT.
- Arrowstreet employs a quantitative benchmark-aware approach, dynamically taking overweight and underweight positions in countries, sectors, and individual stocks, with the aim of achieving long-term outperformance of its Benchmark. Arrowstreet's core investment style seeks to outperform during a broad range of market environments.

Disclaimer: This fund commentary has been directly sourced from Arrowstreet's factsheet available on their website.

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