30 September 2026 – Factsheet

Centuria LifeGoals

Centuria

Education Bond Betashares Australia 200 ETF Fund

The investment objective of the Fund is to provide an investment return that tracks the performance of the Solactive Australia 200 Index (the 'Index'), before taking into account fees and expenses.

Investment manager

Betashares Capital Limited

Investment strategy

In seeking to achieve the investment objective of the Fund will employ a passive management approach designed to track the performance of the relevant Index, before fees and expenses. The Fund will generally seek to invest in the securities that comprise the relevant Index in proportion to the weightings of the securities in the Index. This is known as a 'full replication' strategy. As far as practicable, the timing and nature of any changes to the composition of the Fund's investments will generally correspond with the timing and nature of changes to the relevant Index. The holdings of a Fund may not always exactly replicate its index.

Target allocation

Australian equities	0-100%

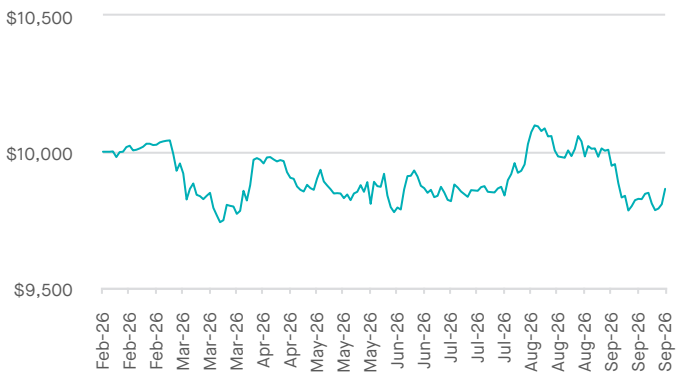
Top 10 holdings[1]

Company	Weighting
1. BHP	11.6%
2. Commonwealth Bank	9.5%
3. National Australia Bank	4.6%
4. Westpac Bank	4.5%
5. ANZ Bank	4.3%
6. Macquarie Group	3.3%
7. CSL	3.3%
8. Wesfarmers	3.3%
9. Woodside Energy Group	2.3%
10. Rio Tinto	2.2%

Performance returns

RETURNS TO 30/09/2026	1 MTH	3 MTH	6 MTH	1 YR	2 YR[2]	3 YR[2]
Net returns (%)[3]	-1.47%	0.04%	0.73%			

Performance graph[4]



A $10,000 investment in Centuria Education Bond Betashare Australia 200 ETF Fund made at inception is worth $9,864 as of 30/09/2026 after all fees and taxes paid within the Investment Option.

Key features

APIR code	OVS3927AU
Minimum initial investment	$500
Minimum additional investment plan	$100
Minimum switching amount	$500
Minimum balance	$500
Contribution fee	Nil
Annual management fee[5]	0.33%
Suggested timeframe	Minimum 7 years

1. As at 30/09/2026
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 30/1/2026
5. Refer to PDS for fee breakdown.

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