30 September 2026 – Factsheet

Centuria LifeGoals

Centuria

Betashares Australian Investment Grade Corporate Bond ETF

The investment objective of the Fund is to provide an investment return that tracks the performance of the Solactive Australian Investment Grade Corporate Bond Select TR Index, before taking into account fees and expenses.

Investment manager

BetaShares Capital Limited

Investment strategy

To invest in investment grade fixed-rate Australian corporate bonds. The Fund's strategy will preference securities offering superior expected excess returns over Australian government bonds.

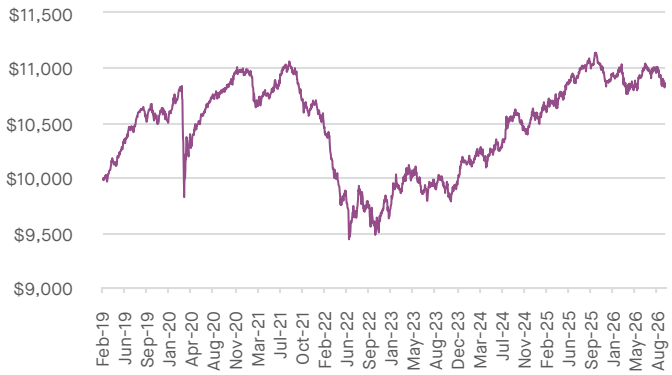
Target allocation

Cash and Fixed Interest	0-100%

Performance returns

RETURNS TO 30/09/2026	1 MTH	3 MTH	6 MTH	1 YR	2YR[1]	3YR[1]
Net returns (%)[2]	-1.10%	-1.72%	0.28%	-1.46%	1.32%	3.09%

Performance graph[3]



A $10,000 investment in Centuria BetaShares Aus Inv Grade Corp Bond ETF made at inception is worth $10,860 as of 30/09/2026 after all fees and taxes paid within the Investment Option.

Key features

APIR code	OVS6296AU
Minimum initial investment	$500
Minimum additional investment plan	$100
Minimum switching amount	$500
Minimum balance	$500
Contribution fee	Nil
Annual management fee[4]	0.48%
Suggested timeframe	Minimum 3 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 11/02/2019.
4. Refer to product disclosure statement for fee breakdown.

Contact Information

Sean Cole

Relationship Manager
Email: sean.cole@centuria.com.au

Paul Wilson (WA/TAS)

Relationship Manager
Email: paul.wilson@centuria.com.au

Paul Roach (NSW/ACT)

Distribution Manager
Email: paul.roach@centuria.com.au

Dani Dy (QLD)

Distribution Manager
Email: dani.dy@centuria.com.au

John Kostopoulos (VIC/SA)

Distribution Manager
Email: john.kostopoulos@centuria.com.au

Disclaimer: This fact sheet provides general information only, and does not take account of any person's individual objectives, financial situation or needs. You should consider the product disclosure statement before any investment decision is made. We recommend that you speak with a licensed financial adviser. Issued by Centuria Life Limited ABN 79 087 649 054 AFSL 230867 (CLL). A Target Market Determination has been issued for this product and can be found on Centuria's website at: centuria.com.au/DDO/. CLL believes that the information contained in this fact sheet is accurate, but makes no representation as to its accuracy or completeness. To the maximum extent permitted by law CLL excludes liability for any loss or damage arising from use of the information contained in this fact sheet.