30 September 2026 – Factsheet

Centuria LifeGoals

Centuria

Education Bond Betashares Global Shares ETF Fund

The Fund's objective is to provide an investment return that aims to track the performance of the Solactive GBS Developed Markets ex Australia Large & Mid Cap Index (an index comprising approximately 1,300 developed markets companies), 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 Index, before taking into account fees and expenses. The Fund will seek to track the relevant Index by adopting a 'sampling' strategy. Under this approach, a Fund will not hold all of the securities comprising the relevant Index and may hold securities in weightings which differ from the Index. A sampling strategy is often used for funds tracking an index that is too broad to efficiently purchase all of the index's securities.

Top 10 holdings[1]

1. NVIDIA Corp
2. Apple Inc
3. Microsoft Corp
4. Amazon.com
5. Alphabet Inc. (Class A)
6. Alphabet Inc. (Class C)
7. Broadcom Inc
8. Meta Platforms Inc
9. Micron Technology Inc
10. Tesla Inc

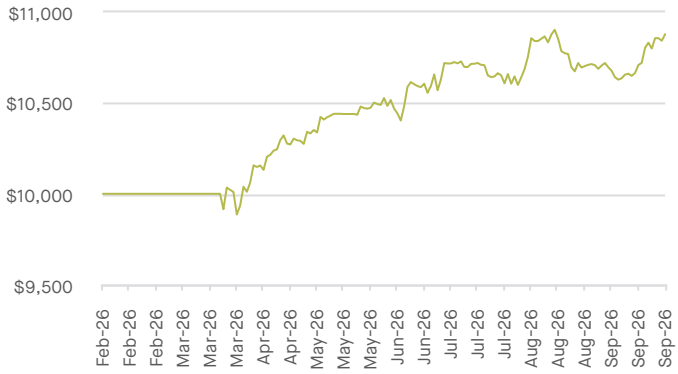
Target allocation

International shares	100%

Performance returns

RETURNS TO 30/09/2026	1 MTH	3 MTH	6 MTH	1 YR	2 YR[2]	3 YR[2]
Net returns (%)[3]	1.54%	1.38%	9.40%			

Performance graph[4]



A $10,000 investment in Centuria Education Bond Betashares Global Shares ETF Fund from inception is worth $10.880 as of 30/09/2026 after all fees and taxes paid within the Investment Option.

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.

Key features

APIR code	OVS7100AU
Minimum initial investment	$500
Minimum additional investment plan	$100
Minimum switching amount	$500
Minimum balance	$500
Contribution fee	Nil
Annual management fee[1]	0.36%
Suggested timeframe	Minimum 7 years

Contact Information

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1. Refer to PDS for fee breakdown.

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