30 September 2026 – Factsheet

Centuria LifeGoals

Centuria

Education Bond Betashares Global Shares Currency Hedged ETF Fund

The Fund's objective is to provide an investment return that aims to track the performance of the Solactive GBS Developed Markets Currency Hedged ETF 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 the Fund will obtain investment exposure to the securities listed in the index indirectly, by investing substantially all of its assets in units of the Betashares Global Shares ETF, an exchange traded fund admitted to trading on the ASX. As the Fund is hedged to Australian dollars, for index-tracking purposes, the Fund intends to hedge the currency exposure using forward foreign exchange contracts (or similar instruments), with the objective of substantially offsetting the Fund's exposure to movements in the relevant foreign currency. While this approach seeks to minimise the impact of currency fluctuations on Fund returns, it does not necessarily eliminate exposure to all currency fluctuations.

Top 10 holdings[1]

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

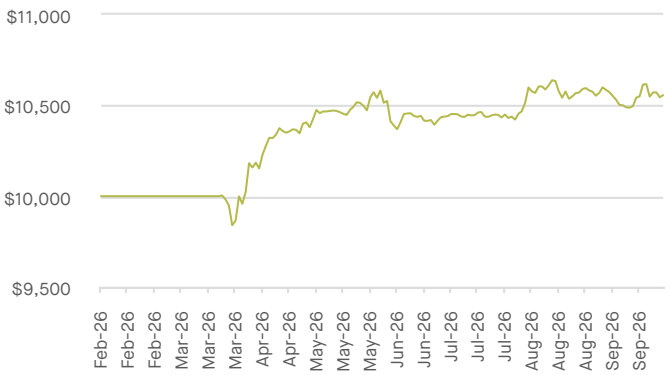
Target allocation

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]	-0.25%	1.06%	6.90%			

Performance graph[4]



A $10,000 investment in Centuria Education Bond Betashares Global Shares Currency Hedged ETF Fund from inception is worth $10,557 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	OVS3941AU
Minimum initial investment	$500
Minimum additional investment plan	$100
Minimum switching amount	$500
Minimum balance	$500
Contribution fee	Nil
Annual management fee[1]	0.38%
Suggested timeframe	Minimum 7 years

Contact Information

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1. Refer to PDS for fee breakdown.

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