30 September 2026 – Factsheet

Centuria LifeGoals

Centuria

Education Bond Providence Investment Fund

The Fund's objective is to generate consistent growth and income returns over the medium to long term.

Investment manager

Providence Wealth Advisory Group Pty Ltd

Investment strategy

The Providence fund is a diversified portfolio targeted towards a long term growth strategy, with a focus on long term compound growth. It leverages off the Providence Investment Committees, tactical asset allocation decisions and access to external fund managers via Exchange Traded Funds and unlisted managed funds. It has a long term investment horizon.

Target allocation

Cash	2-50%
Australian equities	15-50%
International equities	15-60%
Property	0-25%
Fixed income and credit	0-30%
Alternatives	0-20%

Key features

APIR code	OVS7290AU
Minimum initial investment	$500
Minimum additional investment plan	$100
Minimum switching amount	$500
Minimum balance	$500
Contribution fee	Nil
Annual management fee[1]	1.06%
Suggested timeframe	5-7 years

1. Refer to product disclosure statement for fee breakdown.

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