30 September 2026 – Factsheet

Centuria LifeGoals

Centuria

Education Bond Dimensional Sustainability World Allocation 70/30 Trust Fund

To provide a total return, consisting of capital appreciation and income, by gaining exposure to a diversified portfolio of securities listed on approved developed and emerging markets, and domestic and global fixed interest securities. Exposure is adjusted to take into account certain Sustainability Considerations.The Trust will seek to target approximately 70% exposure to equities and 30% exposure to fixed interest assets.The Trust is not managed with the objective of achieving a particular return relative to a benchmark index.However, to compare the performance of the Trust with a broad measure of market performance, reference may be made to a combination of market indices based on the strategic asset allocation of the Trust.

Investment manager

DFA Australia Limited

Investment strategy

The Trust may suit those investors seeking exposure to a diversified portfolio primarily invested in equities. In particular, the Trust may suit those investors who seek to have certain Sustainability Considerations taken into account in the investment decision making process of the Trust. Investors in this Trust will be exposed to share market volatility. Normally, the Trust will gain some or all of its exposure by investing in other funds managed by the Dimensional Group (including other Dimensional Wholesale Trusts) that invest in equity and fixed interest securities. The Trust will seek to target approximately 70% exposure to equities (including real estate securities) and 30% to fixed interest (including cash) exposure, as set out below in the asset allocation.

The actual exposure may vary from the target exposure due to trading, portfolio management or marketing considerations.

Actual allocation

Australian equities	15-35%
International equities – developed markets	30-50%
International equities – emergying markets	0-10%
Fixed interest	20-40%

Key features

APIR code	OVS8154AU
Minimum initial investment	$500
Minimum additional investment plan	$100
Minimum switching amount	$500
Minimum balance	$500
Contribution fee	Nil
Annual management fee[1]	0.58%
Suggested timeframe	5 years or longer

1. Refer to product disclosure statement for fee breakdown.

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