30 September 2026 – Factsheet

Centuria LifeGoals

Centuria

Dimensional World Allocation 70/30 Trust Fund

The Fund will seek to target approximately 70% exposure to equities and 30% exposure to fixed interest assets. 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, real estate and fixed interest securities.

Investment manager

DFA Australia Limited

Investment strategy

The Fund will seek to target approximately 70% exposure to equities and 30% exposure to fixed interest assets. 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, real estate and fixed interest securities.

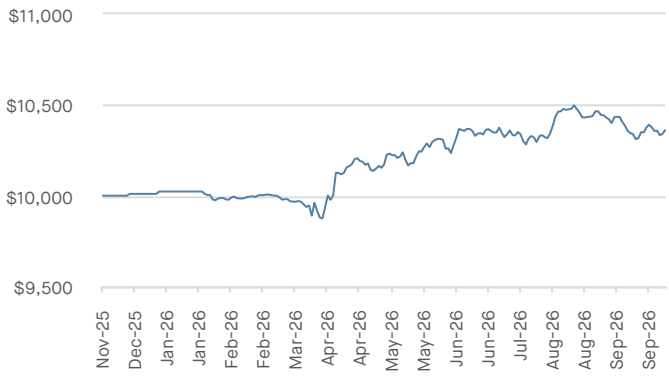
Actual allocation

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

Performance returns

RETURNS TO 30/09/2026	1 MTH	3 MTH	6 MTH	1 YR	2 YR[1]	3 YR[1]
Net returns (%)[2]	-0.67%	-0.06%	4.26%			

Performance graph[3]



A $10,000 investment in Centuria Dimensional World Allocation 70/30 Trust Fund made at inception is worth $10,361 as of 30/09/2026 after all fees and taxes paid within the Investment Option.

Key features

APIR code	OVS2349AU
Minimum initial investment	$500
Minimum additional investment plan	$100
Minimum switching amount	$500
Minimum balance	$500
Contribution fee	Nil
Annual management fee[4]	0.97%
Suggested timeframe	Minimum 6 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 27/11/2025.
4. Refer to product disclosure statement for fee breakdown.

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