30 September 2026 – Factsheet

Centuria LifeGoals

Centuria

Education Bond Macquarie Treasury Fund

This Fund aims to perform in line with the Bloomberg AusBond Bank Bill Index over the short term (before fees) by using a low-risk investment strategy.

Investment manager

Macquarie Asset Management

Investment strategy

The Fund is designed for investors seeking a treasury management solution that provides exposure to a portfolio of highly-rated cash and short-term fixed interest securities, primarily issued by banks, corporates and the Australian government.

The permitted securities include, but are not limited to, negotiable certificates of deposit, short-dated floating rate notes and deposits. The Investment Manager's cash management approach is driven by disciplined and thorough processes backed by inhouse quantitative analysis. The Investment Manager aims to enhance returns by formulating views on the likely direction of short-term interest rates and positioning the Fund to benefit from these views.

The Fund also seeks to add value through low-risk enhancements such as deposit accounts and shortdated floating rate notes. The Fund may be exposed to derivatives, including derivatives that increase in value when the underlying instrument falls in value, and decrease in value when the underlying instrument rises in value.

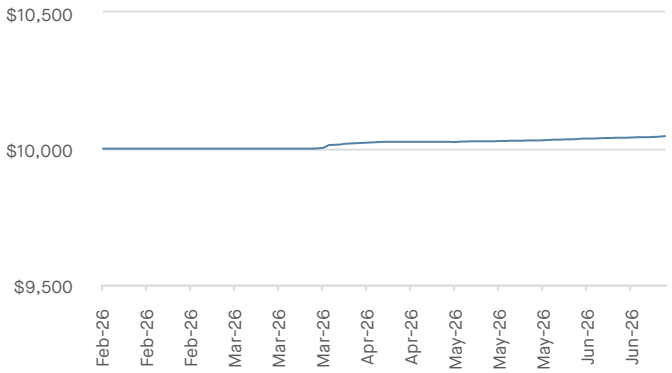
Target allocation

Cash and Fixed Interest	0-100%

Performance returns

RETURNS TO 30/09/2026	1 MTH	3 MTH	6 MTH	1 YR	2 YR[1]	3 YR[1]
Net returns (%)[2]	0.21%	0.68%	1.01%			

Performance graph[3]



A $10,000 investment in Centuria Education Bond Macquarie Treasury Fund made at inception is worth $10,114 as of 30/09/2026 after all fees and taxes paid within the Investment Option.

Key features

APIR code	OVS5512AU
Minimum initial investment	$500
Minimum additional investment plan	$100
Minimum switching amount	$500
Minimum balance	$500
Contribution fee	Nil
Annual management fee[4]	0.37%
Suggested timeframe	Minimum 3 years

1. Periods greater than 1 year are expressed in annualised terms.
2. Past performance is not a reliable indicator of future performance.
3. Fund inception on 30/01/2026.
4. Refer to product disclosure statement for fee breakdown.

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