30 September 2026 – Factsheet

Centuria LifeGoals

Centuria

Education Bond Munro Global Growth Small and Mid Cap Fund

The investment return objective of the Fund is to maximise long term capital appreciation, by investing primarily in a concentrated long-only portfolio of global growth oriented small and medium capitalisation companies. The Fund aims to achieve a return (after fees) exceeding the MSCI ACWI SMID Cap Index (Net) in $A over a rolling 5 to 7 year period.

Investment manager

Munro Asset Management Limited

Investment strategy

The Fund is designed for investors seeking a long term exposure to a concentrated portfolio of high quality global growth oriented small and medium capitalisation equities with the potential for capital gains.

The Fund will invest in 20 to 40 listed equities that are constituents of the MSCI ACWI SMID Cap Index (or have similar market capitalisation characteristics to companies on the Index), across a range of industries and countries, and is permitted to invest up to 10% of net asset value in initial public offering securities. Munro will focus on identifying and investing in global companies that have the potential to grow at a faster rate and a more sustainable basis than the overall market.

The base currency of the Fund is the Australian dollar (AUD). No management of the foreign currency exposure relative to the Australian dollar is undertaken for the Fund.

Target allocation

International equities	90-100%[1]
Cash	0-10%[1,2]

Key features

APIR code	OVS5665AU
Minimum initial investment	$500
Minimum additional investment plan	$100
Minimum switching amount	$500
Minimum balance	$500
Contribution fee	Nil
Annual management fee[3]	1.07%
Suggested timeframe	Minimum 5 years

1. The investment guidelines provide an indication of the intended holdings in the Fund and may be higher or lower from time to time.
2. Including cash equivalent securities.
3. Refer to product disclosure statement for fee breakdown.

Contact information

Sean Cole

Relationship Manager
Email: sean.cole@centuria.com.au

Paul Wilson (WA/TAS)

Relationship Manager
Email: paul.wilson@centuria.com.au

Paul Roach (NSW/ACT)

Distribution Manager
Email: paul.roach@centuria.com.au

Dani Dy (QLD)

Distribution Manager
Email: dani.dy@centuria.com.au

John Kostopoulos (VIC/SA)

Distribution Manager
Email: john.kostopoulos@centuria.com.au

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