30 September 2026 - Factsheet

Centuria LifeGoals

Centuria

Education Bond VanEck FTSE Global Infrastructure ETF Fund

The fund seeks to track the returns of FTSE Developed Core Infrastructure 50/50 Hedged in AUD Index before taking into account fees and other costs.

Investment Manager

VanEck Investments Limited

Investment Strategy

The Fund gives investors access to a portfolio of global listed companies in developed countries which provide exposure to core infrastructure businesses, namely transportation, energy and telecommunications. The Fund is hedged to Australian dollars, so the value of the Fund is relatively unaffected by currency fluctuations.

Target Allocation

Global Listed Infrastructure	100%

Top 10 holdings[1]

1. Aena SME SA	5.2%
2. Transurban Group	5.0%
3. Nextera Energy Inc	4.8%
4. Union Pacific Corp	3.9%
5. Southern CO/THE	3.2%
6. Duke Energy Corp	3.0%
7. Enbridge Inc	2.9%
8. National Grid PLC	2.6%
9. Auckland International Airport Ltd	2.4%
10. Williams Cos Inc/THE	2.3%

Key Features

APIR Code	OVS0024AU
Minimum Initial Investment	$500
Minimum Additional Investment Plan	$100
Minimum Switching Amount	$500
Minimum Balance	$500
Contribution Fee	Nil
Annual Management Fee[2]	0.44%
Suggested Timeframe	5 years

1. As at 30/09/2026
2. Refer to product disclosure statement for fee breakdown.

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