30 September 2026– Factsheet

# Centuria LifeGoals

Centuria

## Education Bond Yarra Ex-20 Australian Equities Fund

**The Fund's objective is to achieve medium-to-long term capital growth through exposure to Australian Securities Exchange listed securities excluding those included in the S&P/ASX 20 Index. In doing so, the aim is to outperform the S&P/ASX 300 ex S&P/ASX 20 Accumulation Index over rolling three-year period**

### Investment manager

Yarra Funds Management Limited

### Investment strategy

The philosophy of the fund is based on the belief that markets are competitive but not perfectly efficient and that mispricing opportunities arise when the market's valuation (as depicted in the share price) doesn't reflect the manager's views on a company's true value. The Fund invests in securities which are listed or to be listed on the Australian Securities Exchange (excluding securities in the S&P/ASX 20 Index) with a bias towards those within the S&P/ASX 300 ex S&P/ASX 20 Index. Investments in securities that are elevated to the S&P/ASX 20 Index will be sold within 18 months. Generally, 15 to 35 securities are held in the portfolio. Where appropriate, financial derivatives will be used to manage investment risk and gain or reduce exposure to relevant markets in an efficient manner whilst still remaining within allowable asset allocation ranges.

### Target allocation

| | |
|---|---|
| Australian equities | 80-100% |
| Cash | 0-20% |

### Key features

| | |
|---|---|
| **APIR code** | OVS4850AU |
| **Minimum initial investment** | $500 |
| **Minimum additional investment Plan** | $100 |
| **Minimum switching amount** | $500 |
| **Minimum balance** | $500 |
| **Contribution fee** | Nil |
| **Annual management fee**[1] | 0.93% |
| **Suggested timeframe** | Five to seven years |

1. Refer to product disclosure statement for fee breakdown.

## Contact Information


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