

Centuria Lifegoals

Centuria

Bennelong Concentrated Australian Equities Fund

The Fund's objective is to grow the value of investments over the long term via a combination of capital growth and income, by investing in a diversified portfolio of primarily Australian shares, providing a total return that exceeds the S&P/ASX 300 Accumulation Index by 4% per annum after fees (measured on a rolling three year basis).

Investment manager

Bennelong Australian Equity Partners

Investment strategy

The companies within the portfolio are primarily selected from, but not limited to, the S&P/ASX 300 Index. The Fund may invest in securities expected to be listed on the ASX. Derivative instruments may be used to replicate underlying positions on a temporary basis and hedge market and company specific risks.

Target allocation

Australian equities 90-100%
Cash 0-10%

Performance returns

RETURNS TO 31/12/2025	1 MTH	3 MTH	6 MTH	1 YR ¹	2YR ¹	3YR ¹
Net returns (%) ²	-3.13%	-11.93%	-10.69%	-13.81%	-4.98%	0.42%

Performance graph³



A \$10,000 investment in Centuria Bennelong Concentrated Aus Equities Fund made at inception is worth \$13,285 as of 31 December 2025 after all fees and taxes paid within the Investment Option.

Key features

APIR code	OVS7561AU
Minimum initial investment	\$500
Minimum additional investment Plan	\$100
Minimum switching amount	\$500
Minimum balance	\$500
Contribution fee	Nil
Annual management fee ⁴	0.92%
Performance fee ⁵	0.64%
Suggested timeframe	Minimum 5 years

- Periods greater than 1 year are expressed in annualised terms.
- Past performance is not a reliable indicator of future performance.
- Inception date on 6/02/2019
- Refer to product disclosure statement for fee breakdown.
- 15% of any performance greater than the S&P/ASX 200 Accumulation index.

For more information contact Centuria on **1300 50 50 50** or visit lifegoals.centuria.com.au to download the product disclosure statement. **Simple Flexible Versatile.**

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