

# Centuria LifeGoals

# Centuria

## Betashares Nasdaq 100 ETF Fund

The Betashares Nasdaq 100 ETF Fund aims to track the performance of the Nasdaq 100 Index (before fees and expenses). The Nasdaq 100 comprises 100 of the largest nonfinancial companies listed on the Nasdaq market and includes many companies that are at the forefront of the new economy.

### Investment manager

Betashares Capital Limited

### Investment strategy

In seeking to achieve the investment objective for the Fund it will employ a passive management approach designed to track the performance of the relevant Index, before fees and expenses. The fund will generally invest in the securities that comprise the relevant Index in proportion to the weightings of the securities in the Index.

### Target allocation

International shares 100%

### Top 10 exposures

Company	Weighting <sup>1</sup>
NVIDIA Corp	9.0%
Apple Inc	8.0%
Microsoft Corp	7.2%
Amazon.com	4.9%
Tesla Inc	4.0%
Meta Platforms Inc	3.9%
Alphabet Inc (Class A)	3.6%
Alphabet Inc (Class C)	3.4%
Broadcom Inc	3.3%
Palantir Technologies Inc	2.2%

### Performance returns

RETURNS TO 31/12/2025	1 MTH	3 MTH	6 MTH
Net returns (%) <sup>2</sup>	-1.61%	1.08%	6.20%

1. As at 31 December 2025.

2. Past performance is not a reliable indicator of future performance.

3. Inception date on 12/11/2024.

4. Refer to product disclosure statement for fee breakdown.

### Performance graph<sup>3</sup>



A \$10,000 investment in Centuria Betashares Nasdaq 100 ETF Fund from 12 November 2024 is worth \$11,043 as of 31 December 2025 after all fees and taxes paid within the Investment Option.

### Key features

<b>APIR code</b>	OVS2812AU
<b>Minimum initial investment</b>	\$500
<b>Minimum additional investment plan</b>	\$100
<b>Minimum switching amount</b>	\$500
<b>Minimum balance</b>	\$500
<b>Contribution fee</b>	Nil
<b>Annual management fee<sup>4</sup></b>	0.64%
<b>Suggested timeframe</b>	Minimum 5 years

For more information contact Centuria on **1300 50 50 50** or visit [lifegoals.centuria.com.au](https://lifegoals.centuria.com.au) to download the product disclosure statement. **Simple Flexible Versatile.**

## Contact Information

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