

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 holdings¹

1. Nextera Energy Inc	5.4%
2. Transurban Group	4.8%
3. Aena SME, SA	4.7%
4. Union Pacific Corp	3.7%
5. Southern CO/THE	3.2%
6. Enbridge Inc	3.0%
7. Duke Energy Corp	3.0%
8. National Grid PLC	2.5%
9. American Tower Corp	2.4%
10. Williams Cos Inc/THE	2.1%

Performance Returns²

RETURNS TO 31/12/2025	1 MTH	3 MTH	6 MTH	1 YR	2YR ³	3YR ³
Net returns (%) ⁴	-2.17%	0.96%	2.40%	10.09%	6.99%	5.14%

Performance Graph⁵



A \$10,000 investment in Centuria Magellan Infrastructure Fund made at inception is worth \$12,776 as of 31 December 2025 after all fees and taxes paid within the Investment Option.

Key Features

APIR Code	OVS0673AU
Minimum Initial Investment	\$500
Minimum Additional Investment Plan	\$100
Minimum Switching Amount	\$500
Minimum Balance	\$500
Contribution Fee	Nil
Annual Management Fee⁶	0.44%
Suggested Timeframe	5 years

1. As at 31 December 2025

2. The Fund was managed by Magellan Asset Management Limited Investment from inception to 31 July 2025, and from 1 August 2025 by VanEck Investments Limited.

3. Periods greater than 1 year are expressed in annualised terms.

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

5. Inception date on 7/02/2019.

6. Refer to product disclosure statement for fee breakdown.

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

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