

# Centuria LifeGoals

# Centuria

## Vanguard Australian Property Securities Index Fund

**The Funds seeks to track the returns of the S&P ASX AREIT 300 Index before taking into account fees, expenses and tax.**

### Investment manager

Vanguard Investments Australia Ltd

### Investment strategy

The Fund provides a low-cost way to invest in property securities listed on the Australian Securities Exchange. The property sectors in which the Fund invests include retail, office, industrial, and diversified. The Fund offers potential long term capital growth and tax-effective income that may include a tax-deferred component.

### Target allocation

Domestic listed property 0-100%

### Top 10 holdings<sup>1</sup>

1. Goodman Group
2. Scentre Group
3. Stockland
4. Charter Hall Group
5. GPT Group
6. Vicinity Ltd.
7. Mirvan Group
8. Dexus
9. National Storage REIT
10. Region Group

The top 10 holdings represent 85.0% of the total fund.

### Performance returns

RETURNS TO 31/12/2025	1 MTH	3 MTH	6 MTH	1 YR	2YR <sup>2</sup>	3YR <sup>2</sup>
Net returns (%) <sup>3</sup>	1.29%	-1.08%	2.07%	6.12%	8.61%	8.77%

### Performance graph<sup>4</sup>



A \$10,000 investment in Centuria Vanguard Aus Prop Securities Index Fund made at inception is worth \$15,746 as of 31 December 2025 after all fees and taxes paid within the Investment Option.

### Key features

<b>APIR code</b>	OVS5104AU
<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>5</sup></b>	0.46%
<b>Suggested timeframe</b>	Minimum 7 years

1. As at 31 December 2025

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

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

4. Inception date on 20/02/2019

5. 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.**

## Contact Information

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**Centuria Investor Services**

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