

Centuria LifeGoals

Centuria

Vanguard Australian Shares Index Fund

The Vanguard Australian Shares Index Fund seeks to track the return of the S&P/ASX 300 Index before taking into account fees, expenses and tax.

Investment manager

Vanguard Investments Australia Ltd

Investment strategy

The Fund provides low cost, broadly diversified exposure to Australian companies and property trusts listed on the Australian Securities Exchange. It also offers potential long-term capital growth along with dividend income and franking credits. The Fund seeks to track the return of the S&P/ASX 300 Index before taking into account fees, expenses and tax.

Target allocation

Australian equities 0-100%

Top 10 holdings¹

1. Commonwealth Bank of Australia
2. BHP Group Ltd
3. Westpac Bank Corp.
4. National Australia Bankd Ltd
5. ANZ Group Holdings Ltd
6. Wesfarmers Ltd
7. CSL Ltd.
8. Macquarie Group Ltd.
9. Goodman Group
10. Telstra Group Ltd

The top 10 holdings represent 45.3% of the total fund.

Performance returns

RETURNS TO 31/12/2025	1 MTH	3 MTH	6 MTH	1 YR	2YR ²	3YR ²
Net returns (%) ³	0.95%	-0.63%	2.75%	7.42%	7.73%	7.66%

- As at 31 December 2025
- Periods greater than 1 year are expressed in annualised terms.
- Past performance is not a reliable indicator of future performance.
- Inception date on 20/02/2019.
- Refer to PDS for fee breakdown.

Performance graph⁴



A \$10,000 investment in Centuria Vanguard Australian Shares Index Fund made at inception is worth \$15,159 as of 31 December 2025 after all fees and taxes paid within the Investment Option.

Key features

APIR code	OVS7047AU
Minimum initial investment	\$500
Minimum additional investment plan	\$100
Minimum switching amount	\$500
Minimum balance	\$500
Contribution fee	Nil
Annual management fee ⁵	0.41%
Suggested timeframe	Minimum 7 years

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.**

Contact Information

Sean Cole

Relationship Manager

Email: sean.cole@centuria.com.au

Paul Wilson

Relationship Manager

Email: paul.wilson@centuria.com.au

Paul Roach (NSW/ACT)

Distribution Manager

Email: paul.roach@centuria.com.au

Dani Dy (VIC)

Distribution Manager

Email: dani.dy@centuria.com.au

Jeremy Drake (VIC/SA/TAS/WA)

Distribution Manager

Email: jeremy.drake@centuria.com.au

Centuria Investor Services | 1300 50 50 50 | enquiries@centuria.com.au | **centuria.com.au**

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