

# Centuria LifeGoals

# Centuria

## Vanguard International Shares Index Fund

The Vanguard International Shares Index Fund seeks to track the return of the MSCI World ex-Australia Index (with net dividends reinvested) in Australian dollars before taking into account fees, expenses and tax.

### Investment manager

Vanguard Investments Australia Ltd

### Investment strategy

The Fund provides exposure to many of the world's largest companies listed in major developed countries. It offers low-cost access to a broadly diversified range of securities that allows investors to participate in the long-term growth potential of international economies outside Australia.

### Target allocation

International shares 100%

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

1. NVIDIA Corp
2. Apple Inc
3. Microsoft Corp.
4. Alphabet Inc
5. Amazon.com Inc
6. Broadcom Inc.
7. Meta Platforms Inc.
8. Tesla Inc
9. JPMorgan Chase & Co
10. Eli Lilly & Co.

The top 10 holdings represent 28.9% 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>	-0.72%	1.77%	6.13%	8.54%	14.56%	14.55%

- 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.

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.**

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



A \$10,000 investment in Centuria Vanguard International Index Fund from 1 July 2019 is worth \$17,747 as of 31 December 2025 after all fees and taxes paid within the Investment Option.

### Key features

APIR code	OVS9675AU
Minimum initial investment	\$500
Minimum additional investment plan	\$100
Minimum switching amount	\$500
Minimum balance	\$500
Contribution fee	Nil
Annual management fee <sup>5</sup>	0.43%
Suggested timeframe	Minimum 7 years

## Contact Information

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**Centuria Investor Services**

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| [centuria.com.au](http://centuria.com.au)

5. Refer to PDS for fee breakdown.

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