

# Centuria LifeGoals

# Centuria

## Vanguard International Small Companies Index Fund

**The Fund's objective is to provide long term capital appreciation by investing primarily in a portfolio of securities of companies which are traded, listed or due to be listed, on recognised exchanges and/or markets throughout the world.**

### Investment manager

Vanguard Investments Australia Ltd

### Investment strategy

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

### Target allocation

International equities 90%-100%  
Cash 0-10%

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

1. Sandisk Corp.
2. Coherent Corp.
3. Lumentum Holdings Inc.
4. Curtiss-Wright Corp.
5. Casey's General Stores Inc.
6. FTAI Aviation Ltd.
7. Exact Sciences Corp.
8. Royal Gold Inc.
9. TechnipFMC plc
10. Tenet Healthcare Corp.

The top 10 holdings represent 2.4% 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>	-0.60%	1.59%	6.57%	7.45%	10.06%	9.38%

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 28/09/2020
5. Refer to product disclosure statement for fee breakdown.

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



Centuria Vanguard International Small Companies Index Fund made at inception is worth \$14,387 as of 31 December 2025 after all fees and taxes paid within the Investment Option.

### Key features

APIR code	OVS0233AU
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>	0.57%
Suggested timeframe	7 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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**Centuria Investor Services**

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