

Centuria LifeGoals

Russell Investments Balanced Fund

The Fund seeks to provide returns over the medium to long term, with moderate to high volatility, consistent with a diversified mix of predominantly growth-oriented assets and some defensive assets.

Investment Manager

Russell Investment Management Ltd

Investment Strategy

The Fund typically invests in a diversified portfolio mix with exposure to growth investments of around 70% and defensive investments of around 30%. Derivatives may be used to implement investment strategies.

Target Allocation

Australian Equities	15-60%
International Equities	15-60%
Cash and Fixed Interest	10-50%
Alternatives	0-35%

Performance Graph



A \$10,000 investment in Centuria Russell Investments Balanced Fund made at inception is worth \$9,959 as of 30 June 2020 after all fees and taxes paid within the Investment Option.

Performance Returns

Returns to 30/06/2020	1mth	3mth	6mth	1yr	2yr
Net Return (%)	0.52	5.13	-5.31	-3.62	N/A

Past performance is not a reliable indicator of future performance.

Key Features

APIR Code	OVS9487AU
Minimum Initial Investment	\$500
Minimum Additional Investment Plan	\$100
Minimum Switching Amount	\$500
Minimum Balance	\$500
Contribution Fee	Nil
Annual Management Fee*	1.21%
Suggested Timeframe	Minimum 5 years

* Refer to PDS for fee breakdown

Fund Rating



The information contained in the Australia Ratings Analytics report and encapsulated in the investment rating is of a general nature only. The report and rating reflect the opinion of Australia Ratings Analytics Pty Limited (AFSL 494552). It does not take into account an individual's objectives, financial situation or needs. Professional advice should be sought before making an investment decision. A fee has been paid by the fund manager for the production of the report and investment rating.

For more information contact Centuria on **1300 50 50 50** or visit lifegoals.centuria.com.au to download the PDS. **Simple Flexible Versatile.**

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