



Investment Objective

The Salita G20 Portfolio aims to achieve a return in excess of CPI + 0.5% p.a. over a rolling 2-year period, after fees. The portfolio is actively managed within allowable ranges and contains exposure to approximately 80% defensive assets and 20% growth assets

Key Information

Manager name	Salita Portfolio Services
Inception date	30 September 2025
Benchmark	Morningstar AUS Con Tgt Alloc NR AUD
Asset class	Diversified
Number of underlying assets	10
Minimum investment horizon	2 years
Management fees and costs	0.58%*
Minimum investment amount	\$25,000

*Fees disclosed are indicative only. Please note that the fees do not include GST (where applicable), platform administration fees, performance fees (where applicable), and transactions costs. Fund level rebates (where applicable) have been applied. Please refer to the relevant PDS for full details of fees.

About the Manager

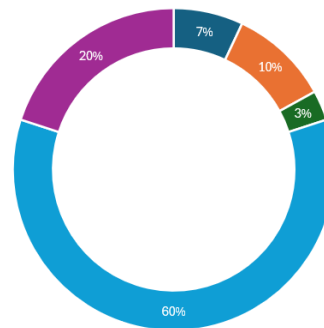
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Asset allocation

Growth Assets	Target Allocation (%)
Australian Equities	7%
International Equities	10%
Property and Infrastructure	3%
Total	20%

Defensive Assets	Target Allocation (%)
Fixed Interest	60%
Cash	20%
Total	80%

Asset Allocation - G20



■ Australian Equities ■ International Equities ■ Property and Infrastructure ■ Fixed Interest ■ Cash

Managed portfolio holdings

Holding	Asset Class	Target Allocation
iShares Core S&P/ASX 200 ETF	Australian Equities	7%
iShares Hedged International Equity Index	International Equities	4%
Life Cycle Concentrated Global Share A	International Equities	6%
Lazard Global Listed Infrastructure	Property and Infrastructure	3%
Western Asset Australian Bond	Fixed Interest	15%
Schroder Absolute Return Income	Fixed Interest	19%
PIMCO Global Bond	Fixed Interest	12%
Daintree High Income Trust	Fixed Interest	14%
UBS Cash	Cash	18%
Platform Cash	Cash	2%

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