



Investment Objective

The Salita CFS FC G100 Portfolio aims to achieve a return in excess of CPI + 3.75% p.a. over a rolling 10-year period, after fees. The portfolio is actively managed within allowable ranges and contains exposure to approximately 2% defensive assets and 98% growth assets.

Key Information

Manager name	Salita Portfolio Services
Inception date	22 November 2025
Benchmark	Morningstar AUS Aggressive Tgt Alloc NR AUD
Asset class	Diversified
Number of underlying assets	12
Minimum investment horizon	10 years
Management fees and costs*	0.81%
Minimum investment amount	Super – No minimum Pension – \$20,000

**Fees disclosed are indicative only. Please note that the fees are inclusive of a 0.20% platform administration fee, but do not include GST (where applicable), performance fees (where applicable), and transactions costs. Please refer to the relevant PDS for full details of fees.*

About the Manager

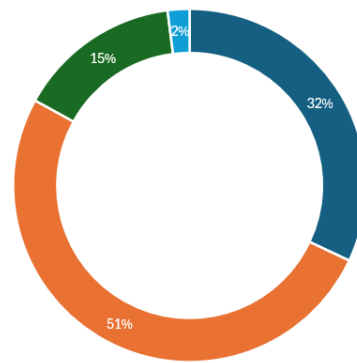
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Asset allocation

Growth Assets	Target Allocation (%)
Australian Equities	32%
International Equities	51%
Property and Infrastructure	15%
Total	98%

Defensive Assets	Target Allocation (%)
Fixed Interest	0%
Cash	2%
Total	2%

Asset Allocation - G100



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

Managed portfolio holdings

Holding	Asset Class	Target Allocation
CFS Index Australian Share	Australian Equities	8%
Ausbil Australian Active Equity	Australian Equities	9%
RQI Australian Value	Australian Equities	9%
Pendal Smaller Companies	Australian Equities	6%
CFS Index Global Share - Hedged	International Equities	15%
CFS Index Global Share	International Equities	7%
RQI Global Value	International Equities	11%
Ironbark Brown Advisory Global Share	International Equities	13%
RQI Emerging Markets Value	International Equities	5%
Resolution Capital Global Property Securities	Property and Infrastructure	5%
ClearBridge RARE Infrastructure Value	Property and Infrastructure	10%
FSI Strategic Cash	Cash	2%

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