



Investment Objective

The Salita CFS FC G50 Portfolio aims to achieve a return in excess of CPI + 1.50% p.a. over a rolling 5-year period, after fees. The portfolio is actively managed within allowable ranges and contains exposure to approximately 50% defensive assets and 50% growth assets.

Key Information

Manager name	Salita Portfolio Services
Inception date	22 November 2025
Benchmark	Morningstar AUS Balanced Tgt Alloc NR AUD
Asset class	Diversified
Number of underlying assets	14
Minimum investment horizon	5 years
Management fees and costs*	0.78%
Minimum investment amount	Super – No minimum Pension – \$20,000 Investment - \$1,000

**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

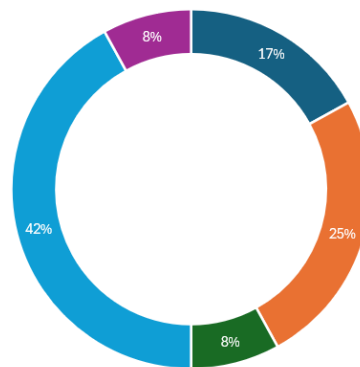
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Asset allocation

Growth Assets	Target Allocation (%)
Australian Equities	17%
International Equities	25%
Property and Infrastructure	8%
Total	50%

Defensive Assets	Target Allocation (%)
Fixed Interest	42%
Cash	8%
Total	50%

Asset Allocation - G50



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

Managed portfolio holdings

Holding	Asset Class	Target Allocation
CFS Index Australian Share	Australian Equities	5%
Ausbil Australian Active Equity	Australian Equities	6%
RQI Australian Value	Australian Equities	6%
CFS Index Global Share	International Equities	4%
CFS Index Global Share - Hedged	International Equities	8%
RQI Global Value	International Equities	6%
Ironbark Brown Advisory Global Share	International Equities	7%
Resolution Capital Global Property Securities	Property and Infrastructure	3%
ClearBridge RARE Infrastructure Value	Property and Infrastructure	5%
Western Asset Australian Bond	Fixed Interest	11%
Schroder Absolute Return Income	Fixed Interest	14%
PIMCO Global Bond	Fixed Interest	8%
Bentham Global Income Fund	Fixed Interest	9%
FSI Strategic Cash	Cash	8%

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