

Key Information

Date of the Fact Sheet 31 October 2025

Inception Date 1 October 2025

Asset Class Diversified

Minimum Investment Amount \$25,000

Platform Availabilities BT Panorama | Hub24 | Netwealth | North CFS Edge | Expand

Minimum Investment Timeframes 2 - 10 Years

Ongoing costs to clients* 0.58% - 0.70% p.a.

Number of Underlying Assets 10 - 20

Investment Objectives

The Salita G Series portfolios represent our best ideas utilising our research and portfolio construction efforts. The portfolios have a CPI+ objective across the profiles as well as being benchmarked against the relevant Morningstar category benchmarks. The portfolios use active managers primarily with an allocation to passive in the Australian and international equity allocations. On a post-fee basis, we anticipate that active management can add value over the cycle and importantly protect the portfolio in down markets.

About the manager

Salita Portfolio Services Pty Ltd (Salita) is a wholly owned subsidiary of Entireti Limited, and a Corporate Authorised Representative of Personal Financial Services ABN 26 098 725 145, AFSL 234459 ("Licensee"). Salita conducts professional investment research and investment management services including constructing and managing portfolios and/or investment strategies for model portfolios, managed accounts/ separately managed accounts (SMA) or other similar constructs.

Trailing Returns - Salita G Series Portfolios

As of Date: 31/10/2025

	1 Mth (%)
Salita G20	0.75
Salita G30	0.88
Salita G50	1.24
Salita G70	1.63
Salita G85	1.94
Salita G100	2.16
Salita G30 Retiree	0.72
Salita G50 Retiree	0.79
Salita G70 Retiree	1.08
Salita Australian Direct Equities	0.78

*Fees disclosed are indicative only. Please note that the fees do not include GST (where applicable), platform administration fees, and transactions costs. Please refer to the relevant PDS for full details of fees. Investment performance calculated from Model Portfolio's inception date of 1st October 2025. Portfolio performance is after investment manager fees and performance fees and before portfolio management, administration and platform fees. These figures represent historical performance only. Past performance should not be taken as an indication of future performance. Excess returns may differ due to rounding.

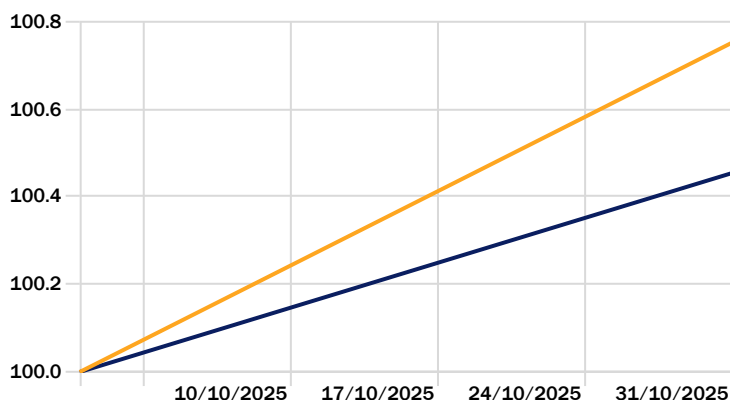
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Source: Morningstar Direct

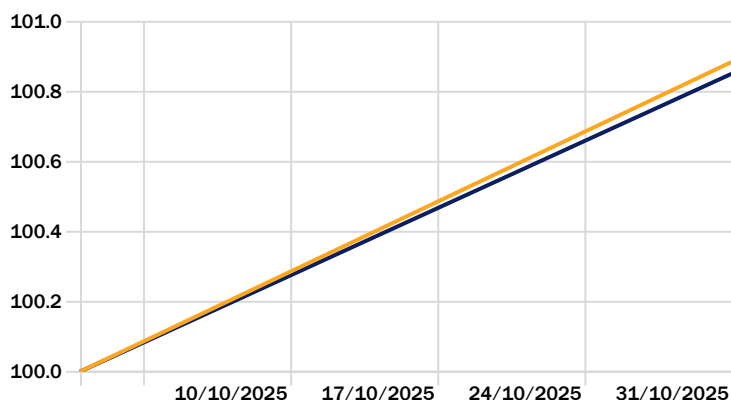
Salita G Series Portfolios (Performance as at 31 Oct 2025)

Investment Growth - G20



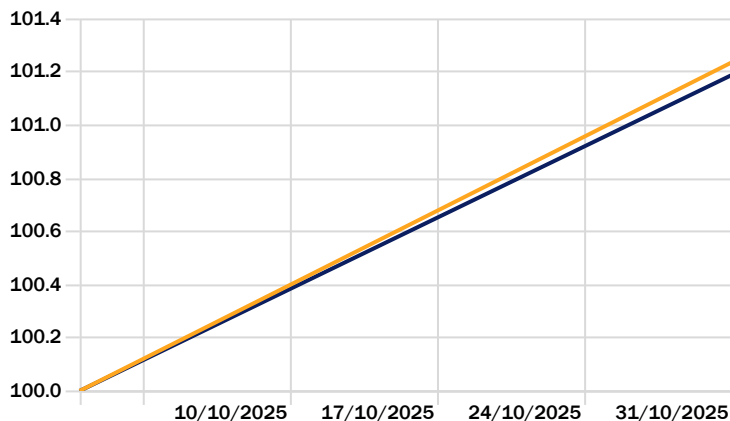
Salita G20 Morningstar AUS Con Tgt Alloc NR AUD

Investment Growth - G30



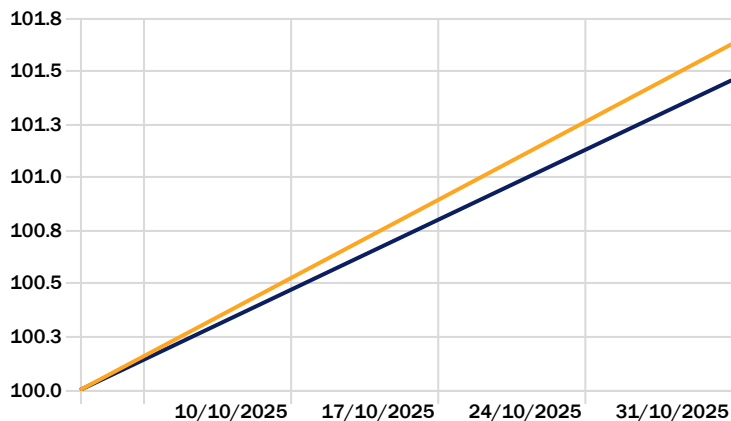
Salita G30 Morningstar AUS Mod Tgt Alloc NR AUD

Investment Growth - G50



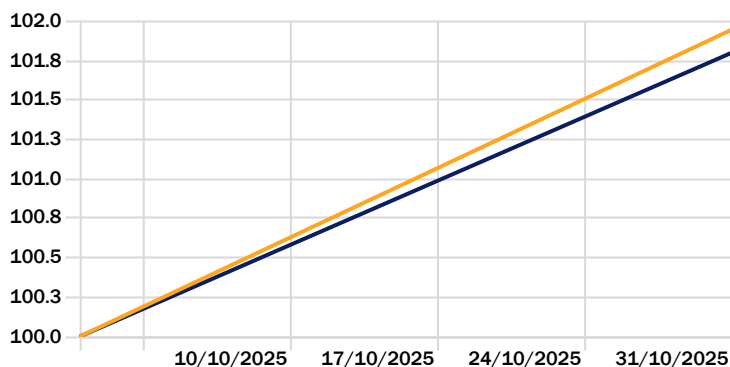
Salita G50 Morningstar AUS Balance Tgt Alloc NR AUD

Investment Growth - G70



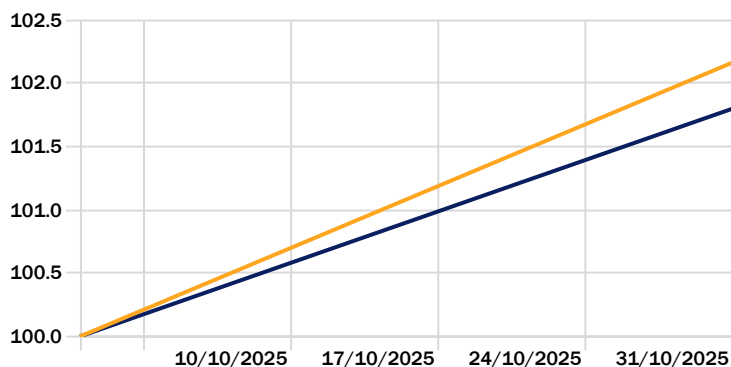
Salita G70 Morningstar AUS Growth Tgt Alloc NR AUD

Investment Growth - G85



Salita G85 Morningstar AUS Agg Tgt Alloc NR AUD

Investment Growth - G100



Salita G100 Morningstar AUS Agg Tgt Alloc NR AUD

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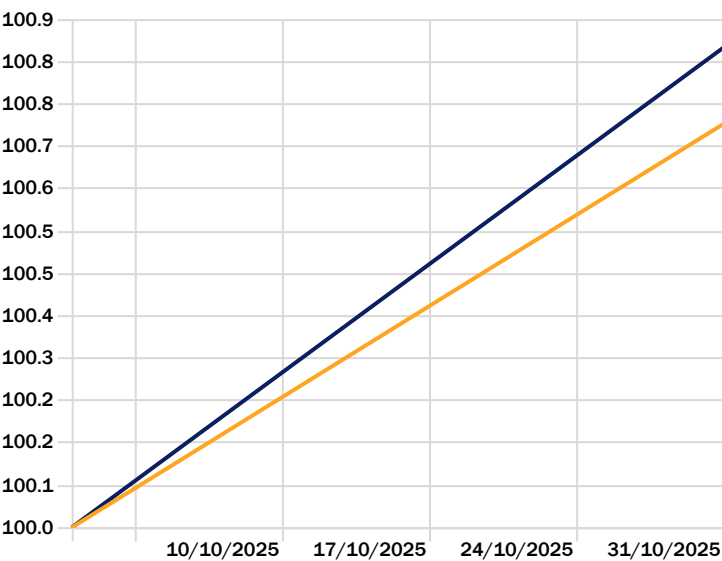
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Source: Morningstar Direct

salita
PORTFOLIO SERVICES

Salita G Series Portfolios (Performance as at 31 Oct 2025)

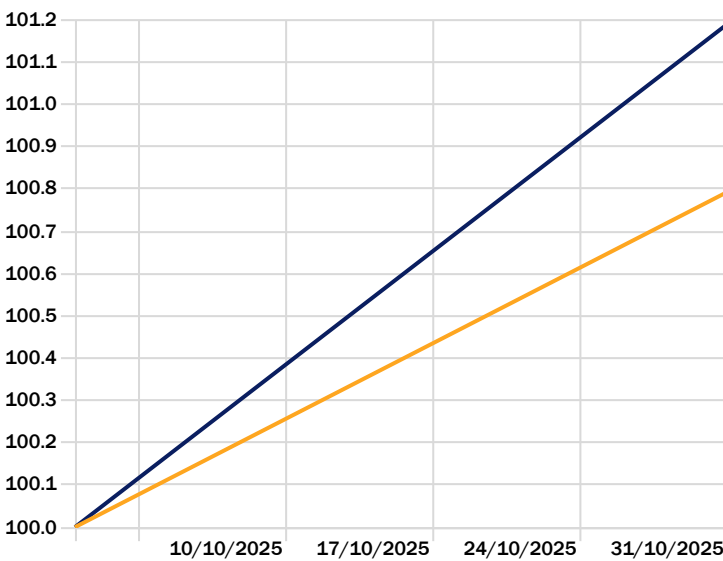
Investment Growth - G30 Retiree



Salita G30 Retiree

Morningstar AUS Mod Tgt Alloc NR AUD

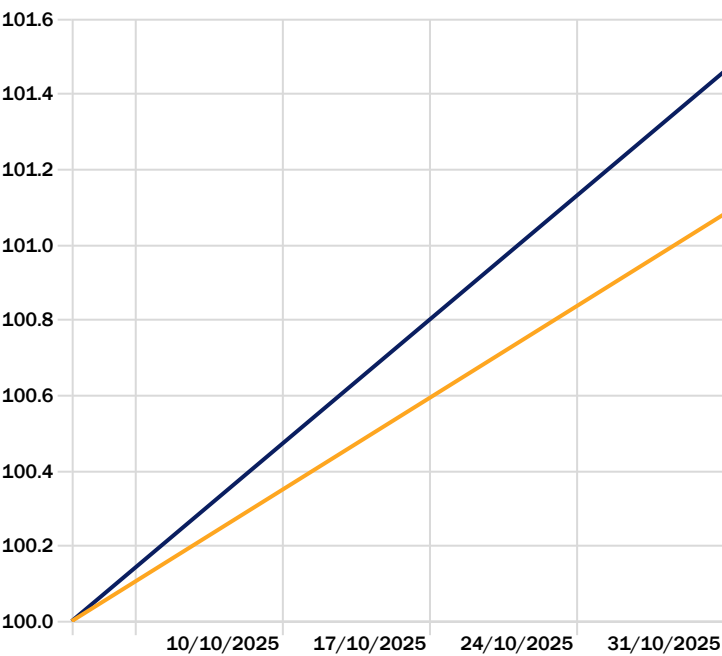
Investment Growth - G50 Retiree



Salita G50 Retiree

Morningstar AUS Balance Tgt Alloc NR AUD

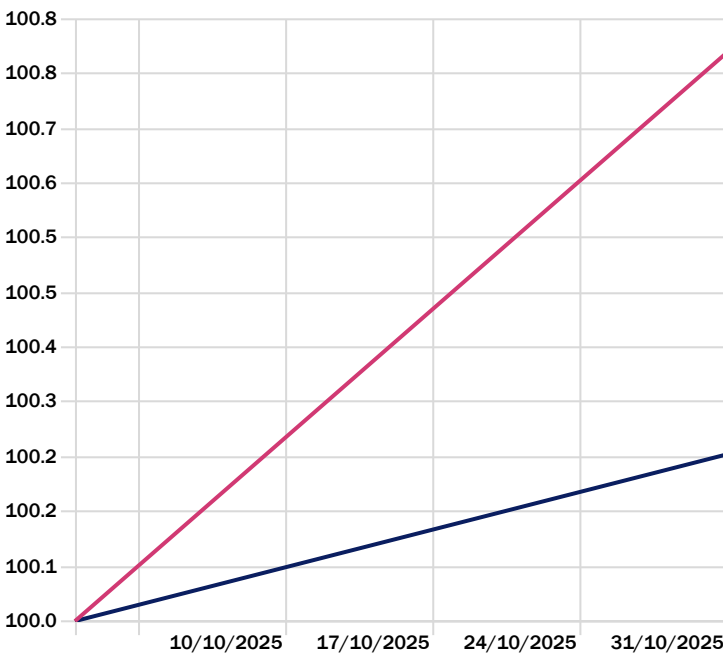
Investment Growth - G70 Retiree



Salita G70 Retiree

Morningstar AUS Growth Tgt Alloc NR AUD

Investment Growth - Salita Australia Direct Equities



Salita Australian Direct Equities

S&P/ASX 100 TR

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