



## Key Information

Key Information		Investment Objectives
Date of the Fact Sheet	30 November 2025	
Inception Date	1 October 2025	The Salita G30 Retiree Portfolio aims to achieve a return in excess of CPI + 0.75% p.a. over a rolling 3-year period, after fees. The portfolio is actively managed within allowable ranges and contains exposure to approximately 70% defensive assets and 30% growth assets.
Asset Class	Diversified	
Benchmark	Morningstar AUS Moderate Tgt Alloc NR AUD	<a href="#">About the manager</a>
Number of Holdings	12	
Minimum Investment Amount	\$25,000	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.
Minimum Investment Timeframe	3 Years	
Ongoing costs to clients*	0.62% p.a.	
Platform availabilities	BT Panorama   Hub24   Netwealth   North   Expand   CFS Edge	

## Trailing Returns

As of Date: 30/11/2025

	1 Mth (%)	2 Mths (%)
Salita G30 Retiree	0.04	0.75
Morningstar AUS Mod Tgt Alloc NR AUD	-0.53	0.32
Excess Return	0.57	0.44

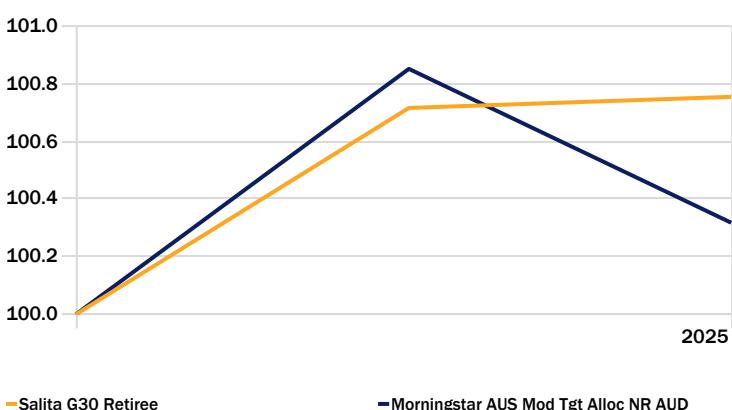
## Asset Allocation

Portfolio Date: 30/11/2025



## Investment Growth

Time Period: 1/10/2025 to 30/11/2025



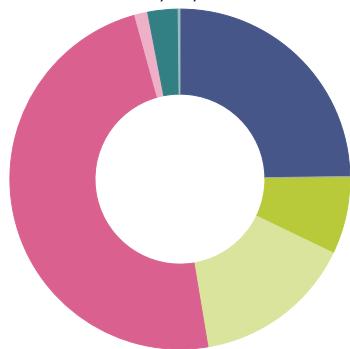
\*Fees disclosed are indicative only. Please note that the fees do not include GST (where applicable), platform administration fees, and transactions costs. Please refer to the relevant PDS for full details of fees. Investment performance calculated from Model Portfolio's inception date of 1st October 2025. Portfolio performance is after investment manager fees and performance fees and before portfolio management, administration and platform fees. The Morningstar AUS Moderate Target Allocation Index has 30% of its investments in growth assets and is compiled by Morningstar Inc. 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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#### Equity Regional Exposure

Portfolio Date: 30/11/2025



	%
North America	24.7
Latin America	0.1
United Kingdom	7.3
Europe dev	15.2
Europe emrg	0.0
Africa/Middle East	0.0
Australasia	48.3
Japan	1.3
Asia dev	2.9
Asia emrg	0.2
Total	100.0

#### Equity Sectors (Morningstar)

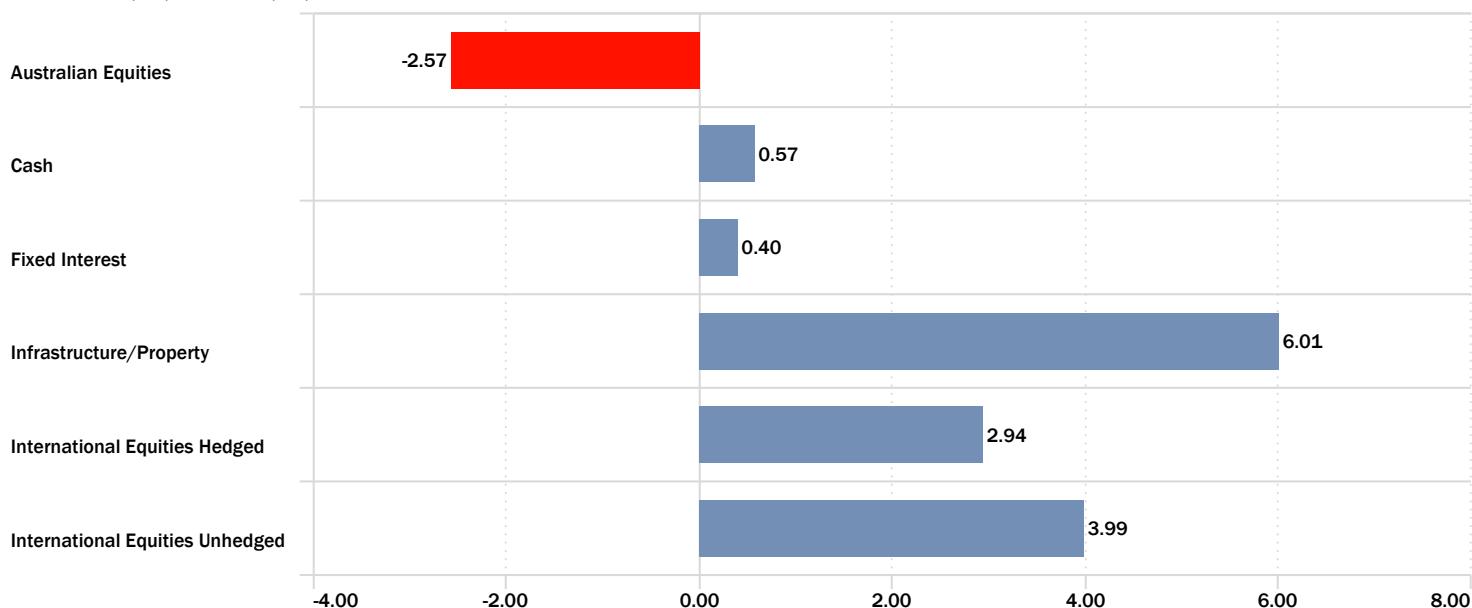
Portfolio Date: 30/11/2025



	%
Basic Materials	11.0
Consumer Cyclical	5.8
Financial Services	22.2
Real Estate	5.9
Consumer Defensive	3.6
Healthcare	7.3
Utilities	14.5
Communication Services	4.9
Energy	3.4
Industrials	14.3
Technology	7.2
Total	100.0

#### Portfolio Asset Class Return

Time Period: 1/10/2025 to 30/11/2025



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## Portfolio Position

Portfolio Date: 30/11/2025

	Portfolio Weighting %	1 Mth (%)	2 Mths (%)
<b>Fixed Interest</b>	<b>54.81</b>	—	—
Schroder Absolute Return Income Fund -WC	17.95	0.25	0.49
Western Asset Aus Bd A	13.82	-0.95	-0.56
Daintree High Income Trust AUD Unit Cl	11.97	0.20	0.49
PIMCO Global Bond W	11.07	0.26	1.35
<b>Cash</b>	<b>14.97</b>	—	—
UBS Cash Fund	12.98	0.28	0.57
Platform Cash	2.00	0.30	0.61
<b>Australian Equities</b>	<b>11.61</b>	—	—
iShares Core S&P/ASX 200 ETF	3.88	-2.66	-2.29
Ausbil Active Dividend Income Active ETF	3.87	-2.13	-2.47
Pendal Imputation	3.85	-2.63	-2.96
<b>International Equities Unhedged</b>	<b>7.22</b>	—	—
Capital Group World Div Growers (AU)	4.14	2.52	4.26
Epoch Gbl Eq Shldr Yld Fd Uhgd	3.09	1.76	3.63
<b>International Equities Hedged</b>	<b>6.13</b>	—	—
iShares Hedged International Equity Idx	6.13	0.31	2.94
<b>Infrastructure/Property</b>	<b>5.26</b>	—	—
Lazard Global Listed Infrastructure	5.26	2.95	6.01

## Portfolio Changes

There were no changes to the portfolio during November.

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