



## Key Information

Key Information		Investment Objectives
Date of the Fact Sheet	31 December 2025	
Inception Date	22 November 2025	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.
Asset Class	Diversified	
Benchmark	Morningstar AUS Aggressive Tgt Alloc NR AUD	<a href="#">About the manager</a>
Number of Underlying Holdings	12	
Platform Availabilities & Minimum Investment Amount	CFS FC WS Super - No minimum CFS FC WS Pension - \$20,000	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	10 Years	
Ongoing costs to clients*	0.81% p.a. (Inc 0.20% platform admin fee)	

## Trailing Returns

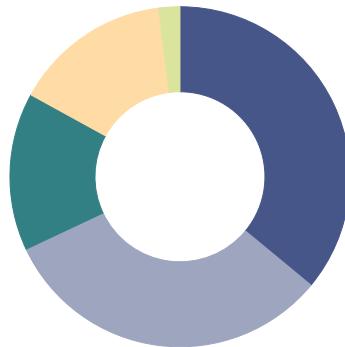
As of Date: 31/12/2025

1 Mth (%)

Salita CFS FC G100	0.04
Morningstar AUS Agg Tgt Alloc NR AUD	0.41
Excess Return	-0.37

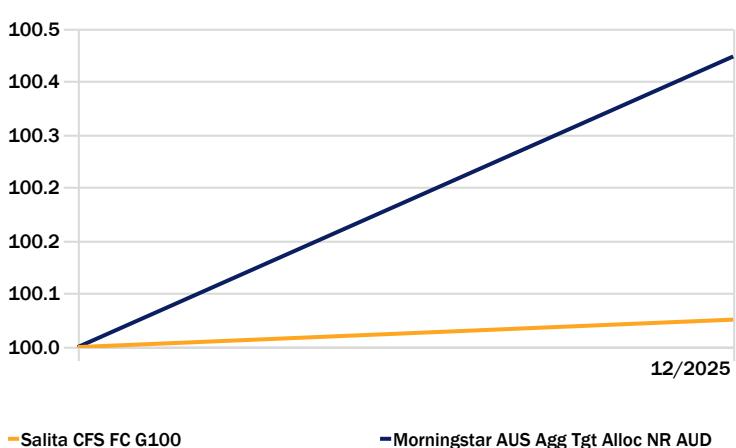
## Asset Allocation

Portfolio Date: 31/12/2025



## Investment Growth

Time Period: 30/11/2025 to 31/12/2025



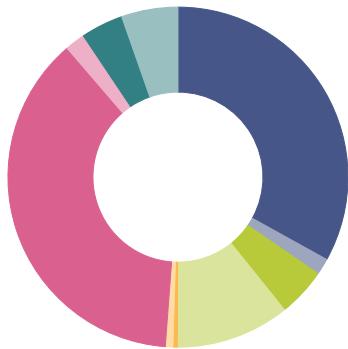
\*Fees disclosed are indicative only. Please note that the fees are inclusive of the 0.20% platform administration fee, but do not include GST (where applicable), performance fees (where applicable), and transaction costs. Please refer to the relevant PDS for full details of fees. Portfolio performance is after investment manager fees and performance fees and before portfolio management, administration and platform fees. The Morningstar AUS Aggressive Target Allocation Index has 90% 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: 31/12/2025



	%
North America	33.0
Latin America	1.6
United Kingdom	4.6
Europe dev	10.8
Europe emrg	0.4
Africa/Middle East	0.7
Australasia	37.5
Japan	1.9
Asia dev	4.0
Asia emrg	5.4
<b>Total</b>	<b>100.0</b>

#### Equity Sector (Morningstar)

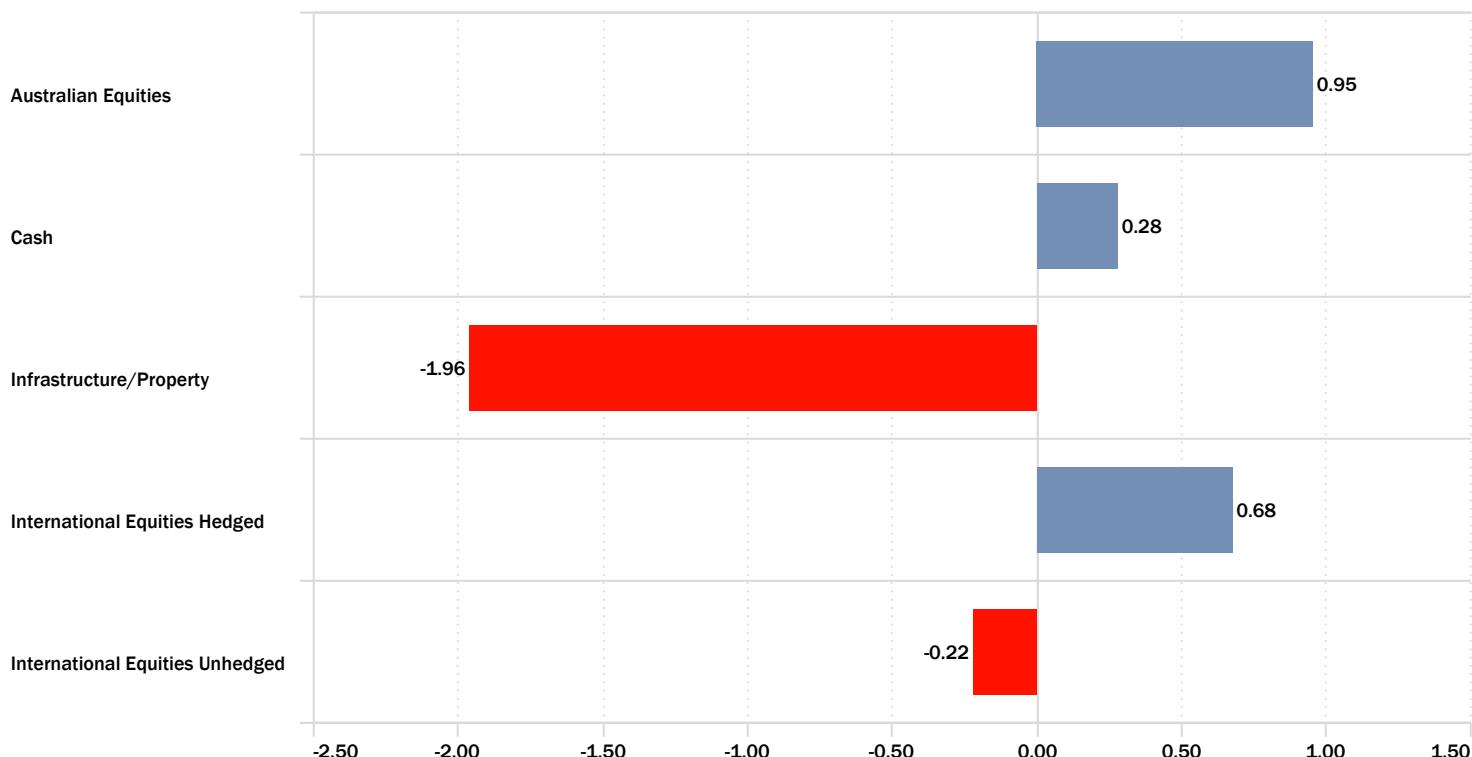
Portfolio Date: 31/12/2025



	%
Basic Materials	11.3
Consumer Cyclical	7.4
Financial Services	21.8
Real Estate	9.0
Consumer Defensive	3.4
Healthcare	5.5
Utilities	8.6
Communication Services	5.5
Energy	4.4
Industrials	11.1
Technology	11.9
<b>Total</b>	<b>100.0</b>

#### Portfolio Asset Class Return

Time Period: 1/12/2025 to 31/12/2025



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## Portfolio Position

Portfolio Date: 31/12/2025

	Portfolio Weighting %	1 Mth (%)
<b>International Equities Unhedged</b>	<b>36.00</b>	—
Ironbark Brown Advisory Global Share	13.00	-1.16
RQI Global Share Value	11.00	0.33
CFS Global Share Index	7.00	-0.62
RQI Emerging Market Value	5.00	1.57
<b>Australian Equities</b>	<b>32.00</b>	—
Ausbil Australian Active Equity	9.00	1.54
RQI Australian Value	9.00	1.92
CFS Australia Share Index	8.00	1.39
Pendal Smaller Companies	6.00	-1.95
<b>International Equities Hedged</b>	<b>15.00</b>	—
CFS Global Share Index (Hedged)	15.00	0.68
<b>Infrastructure/Property</b>	<b>15.00</b>	—
ClearBridge RARE Infra Value	10.00	-1.92
Resolution Capital Global Property Securities	5.00	-2.04
<b>Cash</b>	<b>2.00</b>	—
First Sentier Strategic Cash	2.00	0.28

## Portfolio Changes

There were no changes to the portfolio during December.

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