



Key Information

Key Information		Investment Objectives
Date of the Fact Sheet	31 December 2025	
Inception Date	22 November 2025	The Salita CFS FC G85 Portfolio aims to achieve a return in excess of CPI + 3.25% p.a. over a rolling 9-year period, after fees. The portfolio is actively managed within allowable ranges and contains exposure to approximately 15% defensive assets and 85% growth assets.
Asset Class	Diversified	
Benchmark	Morningstar AUS Aggressive Tgt Alloc NR AUD	About the manager
Number of Underlying Holdings	14	
Platform Availabilities & Minimum Investment Amount	CFS FC WS Super - No minimum CFS FC WS Pension - \$20,000 CFS FC WS Investment - \$1,000	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	9 Years	
Ongoing costs to clients*	0.80% p.a. (Inc 0.20% platform admin fee)	

Trailing Returns

As of Date: 31/12/2025

1 Mth (%)

Salita CFS FC G85	-0.02
Morningstar AUS Agg Tgt Alloc NR AUD	0.41
Excess Return	-0.43

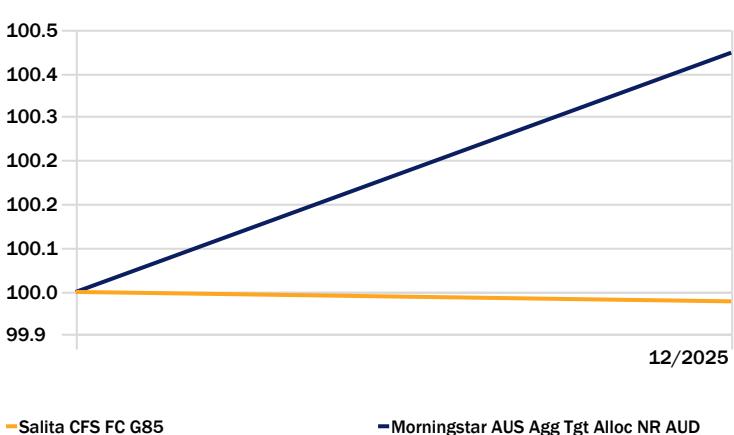
Asset Allocation

Portfolio Date: 31/12/2025



Investment Growth

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



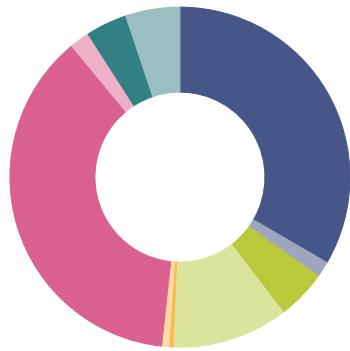
*Fees disclosed are indicative only. Please note that the fees are inclusive of 0.20% platform administration fee, but do not include GST (where applicable), performance fees (where applicable) and transactions costs. Please refer to the relevant PDS for full details of fees. Portfolio performance is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

This Fact Sheet has been prepared by Salita Portfolio Services for general information purposes only. It does not take into account any investor's personal objectives, financial situation, or needs. Investors should review the relevant Product Disclosure Statement (PDS) and seek professional financial advice before making any investment decisions. This information has been prepared in good faith; however, we accept no liability for any errors or omissions.



Equity Regional Exposure

Portfolio Date: 31/12/2025



	%
North America	33.4
Latin America	1.5
United Kingdom	4.7
Europe dev	11.1
Europe emrg	0.4
Africa/Middle East	0.7
Australasia	37.3
Japan	1.9
Asia dev	3.9
Asia emrg	5.2
Total	100.0

Equity Sectors (Morningstar)

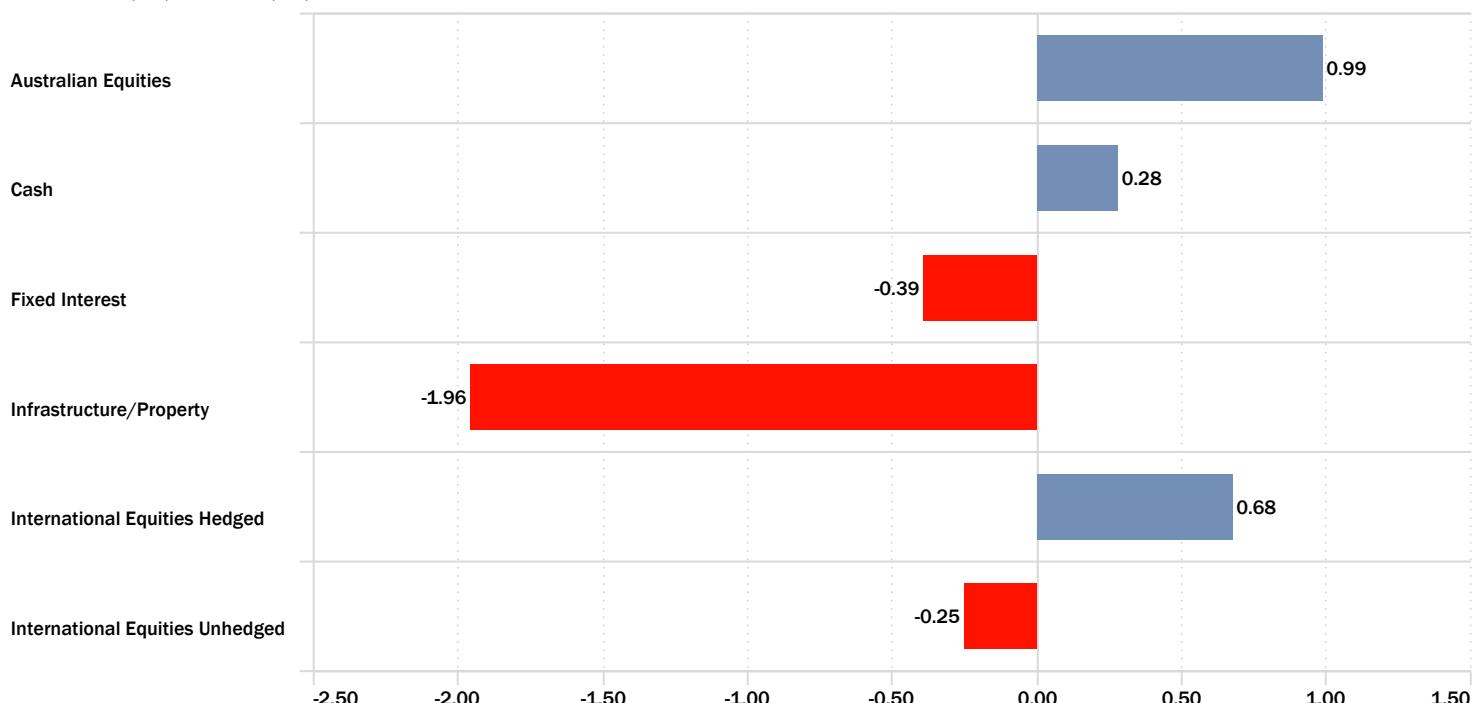
Portfolio Date: 31/12/2025



	%
Basic Materials	11.3
Consumer Cyclical	7.3
Financial Services	22.0
Real Estate	8.5
Consumer Defensive	3.4
Healthcare	5.6
Utilities	8.7
Communication Services	5.5
Energy	4.5
Industrials	11.3
Technology	12.0
Total	100.0

Portfolio Asset Class Return

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



This Fact Sheet has been prepared by Salita Portfolio Services for general information purposes only. It does not take into account any investor's personal objectives, financial situation, or needs. Investors should review the relevant Product Disclosure Statement (PDS) and seek professional financial advice before making any investment decisions. This information has been prepared in good faith; however, we accept no liability for any errors or omissions.


Portfolio Position

Portfolio Date: 31/12/2025

	Portfolio Weighting %	1 Mth (%)
International Equities Unhedged	32.00	—
Ironbark Brown Advisory Global Share	12.00	-1.16
RQI Global Share Value	10.00	0.33
CFS Global Share Index	6.00	-0.62
RQI Emerging Market Value	4.00	1.57
Australian Equities	28.00	—
Ausbil Australian Active Equity	8.00	1.54
RQI Australian Value	8.00	1.92
CFS Australia Share Index	7.00	1.39
Pendal Smaller Companies	5.00	-1.95
Infrastructure/Property	13.00	—
ClearBridge RARE Infra Value	9.00	-1.92
Resolution Capital Global Property Securities	4.00	-2.04
International Equities Hedged	12.00	—
CFS Global Share Index (Hedged)	12.00	0.68
Fixed Interest	12.00	—
Western Asset Australian Bond	7.00	-0.61
PIMCO Global Bond	5.00	-0.08
Cash	3.00	—
First Sentier Strategic Cash	3.00	0.28

Portfolio Changes

There were no changes to the portfolio during December.

This Fact Sheet has been prepared by Salita Portfolio Services for general information purposes only. It does not take into account any investor's personal objectives, financial situation, or needs. Investors should review the relevant Product Disclosure Statement (PDS) and seek professional financial advice before making any investment decisions. This information has been prepared in good faith; however, we accept no liability for any errors or omissions.