

Key Information

Date of the Fact Sheet 31 December 2025

Inception Date 1 October 2025

Asset Class Diversified

Minimum Investment Amount \$25,000

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

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 - G20

As of Date: 31/12/2025

	1 Mth (%)	2 Mths (%)	3 Mths (%)
Salita G20	0.27	0.25	1.00
Morningstar AUS Con Tgt Alloc NR AUD	-0.18	-0.82	-0.37
Excess Return	0.45	1.07	1.38

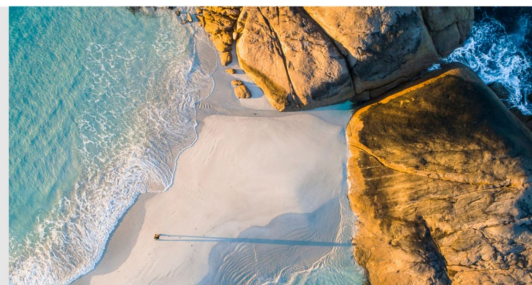
Trailing Returns - G30

As of Date: 31/12/2025

	1 Mth (%)	2 Mths (%)	3 Mths (%)
Salita G30	0.26	0.50	1.39
Morningstar AUS Mod Tgt Alloc NR AUD	-0.09	-0.62	0.23
Excess Return	0.35	1.12	1.16

*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.

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.



Trailing Returns - G50

As of Date: 31/12/2025

	1 Mth (%)	2 Mths (%)	3 Mths (%)
Salita G50	0.26	0.57	1.81
Morningstar AUS Balance Tgt Alloc NR AUD	0.06	-0.55	0.63
Excess Return	0.20	1.12	1.18

Trailing Returns - G70

As of Date: 31/12/2025

	1 Mth (%)	2 Mths (%)	3 Mths (%)
Salita G70	0.36	0.80	2.44
Morningstar AUS Growth Tgt Alloc NR AUD	0.27	-0.47	0.98
Excess Return	0.09	1.27	1.46

Trailing Returns - G85

As of Date: 31/12/2025

	1 Mth (%)	2 Mths (%)	3 Mths (%)
Salita G85	0.29	0.82	2.78
Morningstar AUS Agg Tgt Alloc NR AUD	0.41	-0.38	1.41
Excess Return	-0.12	1.20	1.37

Trailing Returns - G100

As of Date: 31/12/2025

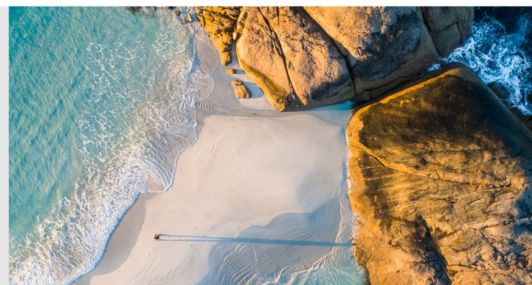
	1 Mth (%)	2 Mths (%)	3 Mths (%)
Salita G100	0.35	1.00	3.18
Morningstar AUS Agg Tgt Alloc NR AUD	0.41	-0.38	1.41
Excess Return	-0.06	1.38	1.78

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Source: Morningstar Direct



Trailing Returns - G30 Retiree

As of Date: 31/12/2025

	1 Mth (%)	2 Mths (%)	3 Mths (%)
Salita G30 Retiree	0.19	0.23	0.95
Morningstar AUS Mod Tgt Alloc NR AUD	-0.09	-0.62	0.23
Excess Return	0.28	0.85	0.72

Trailing Returns - G50 Retiree

As of Date: 31/12/2025

	1 Mth (%)	2 Mths (%)	3 Mths (%)
Salita G50 Retiree	0.19	0.15	0.94
Morningstar AUS Balance Tgt Alloc NR AUD	0.06	-0.55	0.63
Excess Return	0.13	0.70	0.31

Trailing Returns - G70 Retiree

As of Date: 31/12/2025

	1 Mth (%)	2 Mths (%)	3 Mths (%)
Salita G70 Retiree	0.26	0.24	1.33
Morningstar AUS Growth Tgt Alloc NR AUD	0.27	-0.47	0.98
Excess Return	0.00	0.71	0.34

Trailing Returns - Salita Australian Direct Equity Portfolio

As of Date: 31/12/2025

	1 Mth (%)	2 Mths (%)	3 Mths (%)
Salita Australian Direct Equities	0.29	-0.14	0.64
S&P/ASX 100 TR	1.36	-1.47	-1.24
Excess Return	-1.07	1.33	1.88

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