



Key Information

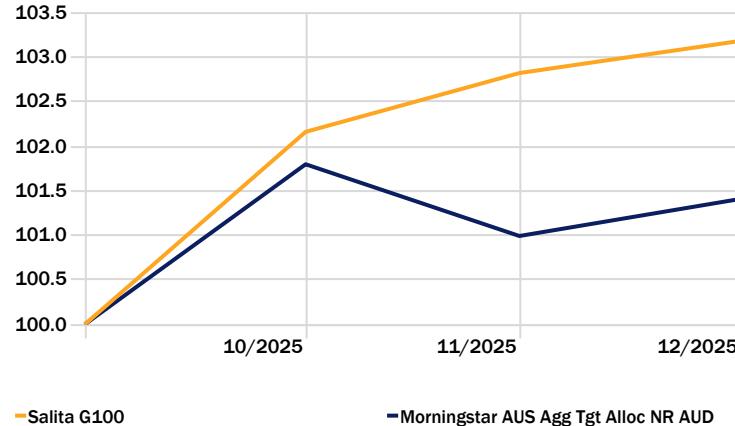
Key Information		Investment Objectives
Date of the Fact Sheet	31 December 2025	
Inception Date	1 October 2025	The Salita G100 Portfolio aims to achieve a return in excess of CPI + 3.75% p.a. over a rolling 10-year period, after fees. The portfolio is actively managed within allowable ranges and contains exposure to approximately 2% defensive assets and 98% growth assets.
Asset Class	Diversified	
Benchmark	Morningstar AUS Aggressive Tgt Alloc NR AUD	About the manager
Number of Underlying Holdings	11	
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	10 Years	
Ongoing costs to clients*	0.70% p.a.	
Platform availabilities	BT Panorama Hub24 Netwealth North Expand CFS Edge Macquarie Wrap	

Trailing Returns

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

Asset Allocation		Investment Growth	
Portfolio Date: 31/12/2025		Time Period: Since Common Inception (1/10/2025) to 31/12/2025	
	%	100.0	100.0
● International Equities Unhedged	33.0	100.0	100.0
● Australian Equities	32.0	100.0	100.0
● International Equities Hedged	18.0	100.0	100.0
● Infrastructure/Property	15.0	100.0	100.0
● Cash	2.0	100.0	100.0
Total	100.0	100.0	100.0



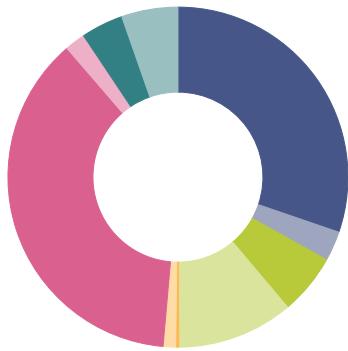
*Fees disclosed are indicative only. Please note that the fees do not include GST (where applicable), platform administration fees, and transactions costs. Please refer to the relevant PDS for full details of fees. Investment performance calculated from Model Portfolio's inception date of 1st October 2025. Portfolio performance is after investment manager fees and performance fees and before portfolio management, administration and platform fees. The Morningstar AUS 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	30.2
Latin America	2.8
United Kingdom	5.8
Europe dev	11.1
Europe emrg	0.3
Africa/Middle East	1.2
Australasia	37.3
Japan	2.0
Asia dev	4.0
Asia emrg	5.4
Total	100.0

Equity Sector (Morningstar)

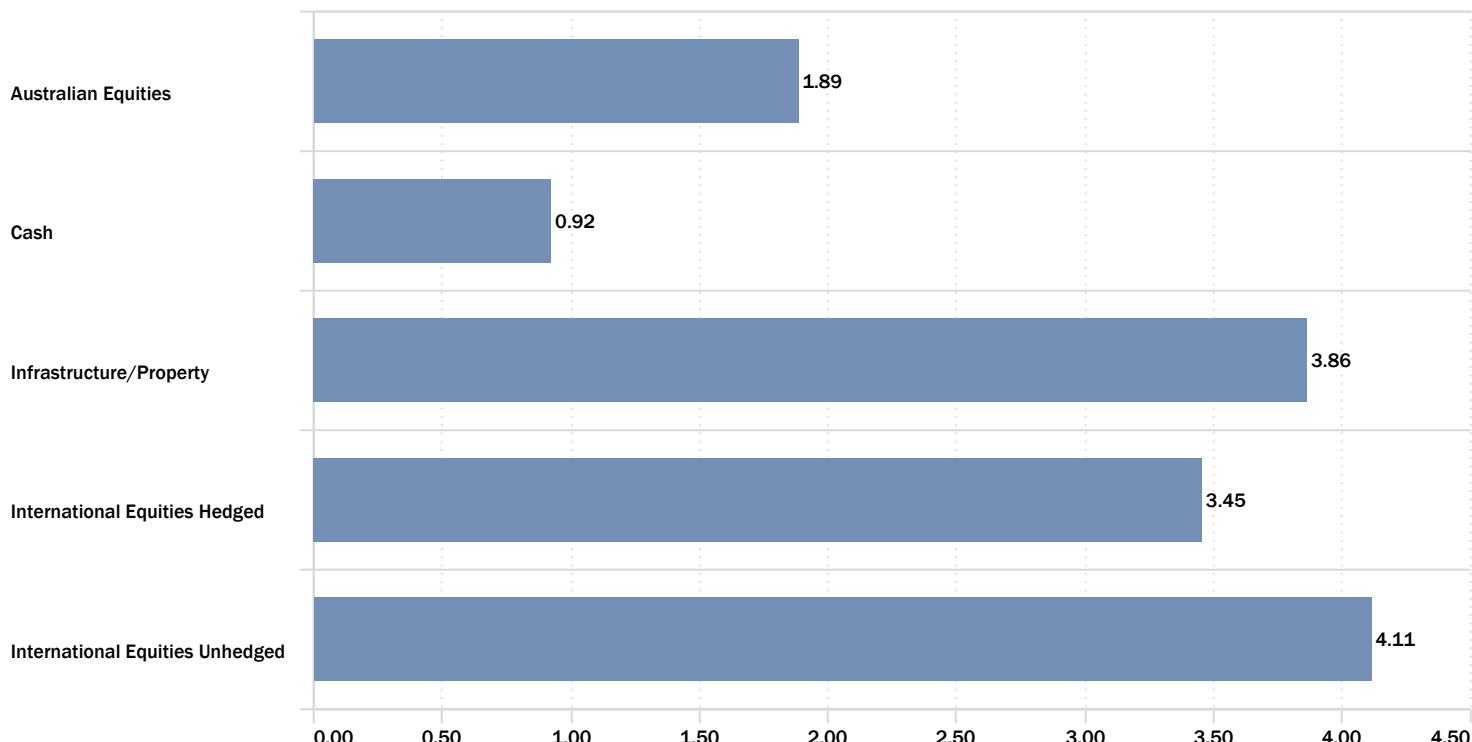
Portfolio Date: 31/12/2025



	%
Basic Materials	12.4
Consumer Cyclical	7.4
Financial Services	18.5
Real Estate	11.2
Consumer Defensive	4.1
Healthcare	6.2
Utilities	9.0
Communication Services	4.4
Energy	5.4
Industrials	12.2
Technology	9.2
Total	100.0

Portfolio Asset Class Return

Time Period: 1/10/2025 to 31/12/2025



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Portfolio Position

Portfolio Date: 31/12/2025

	Portfolio Weighting %	1 Mth (%)	2 Mths (%)	3 Mths (%)
International Equities Unhedged	33.00	—	—	—
Life Cycle Concentrated Global Share A	14.00	0.60	1.32	4.57
RQI Global Value-Class A	11.00	0.29	2.41	3.98
GQG Partners Emerging Markets Equity	8.00	-1.56	-0.86	3.50
Australian Equities	32.00	—	—	—
Chester High Conviction	11.00	0.88	1.82	2.58
iShares Core S&P/ASX 200 ETF	8.00	1.36	-1.34	-0.96
RQI Australian Value - Class A	7.00	2.05	0.34	2.16
Firetrail Australian Small Companies A	6.00	1.88	1.21	4.09
International Equities Hedged	18.00	—	—	—
iShares Hedged International Equity Idx	18.00	0.50	0.81	3.45
Infrastructure/Property	15.00	—	—	—
Lazard Global Listed Infrastructure	10.00	-0.70	2.23	5.27
Resolution Capital Global Property Secs	5.00	-2.20	0.97	1.05
Cash	2.00	—	—	—
Platform Cash	2.00	0.31	0.61	0.92

Portfolio Changes

There were no changes to the portfolio during December.

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