


**Key Information**

Key Information		Investment Objectives
<b>Date of the Fact Sheet</b>	31 December 2025	
<b>Inception Date</b>	22 November 2025	The Salita CFS FC G20 Portfolio aims to achieve a return in excess of CPI + 0.5% p.a. over a rolling 2-year period, after fees. The portfolio is actively managed within allowable ranges and contains exposure to approximately 80% defensive assets and 20% growth assets.
<b>Asset Class</b>	Diversified	
<b>Benchmark</b>	Morningstar AUS Con Tgt Alloc NR AUD	<b>About the manager</b>
<b>Number of Holdings</b>	9	
<b>Minimum Investment Amount</b>	Super - No minimum   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.
<b>Minimum Investment Timeframe</b>	2 Years	
<b>Ongoing costs to clients*</b>	0.68% p.a. (Inc 0.20% platform admin fee)	
<b>Platform availabilities</b>	CFS FC WS Super   CFS FC WS Pension	

**Trailing Returns**

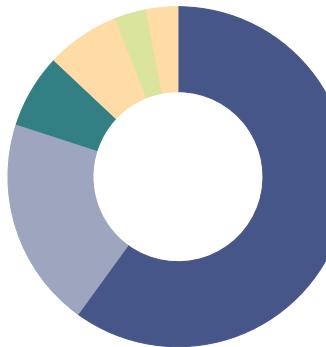
As of Date: 31/12/2025

1 Mth (%)

Salita CFS FC G20	-0.03
Morningstar AUS Con Tgt Alloc NR AUD	-0.18
Excess Return	0.15

**Asset Allocation**

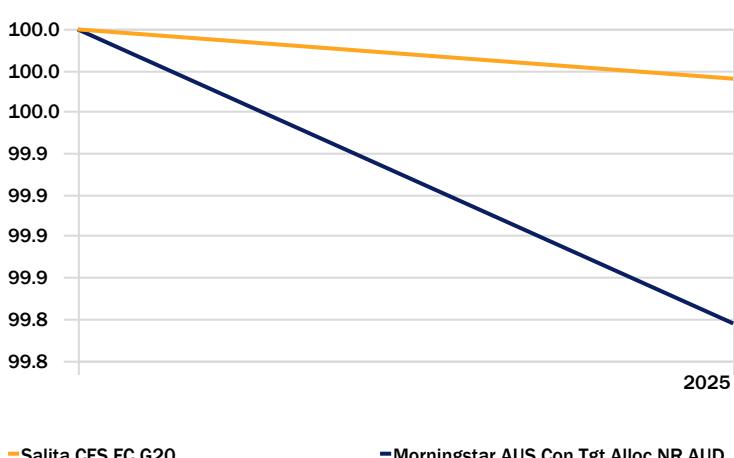
Portfolio Date: 31/12/2025



	%
Fixed Interest	60.0
Cash	20.0
Australian Equities	7.0
International Equities Unhedged	7.0
International Equities Hedged	3.0
Infrastructure/Property	3.0
<b>Total</b>	<b>100.0</b>

**Investment Growth**

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



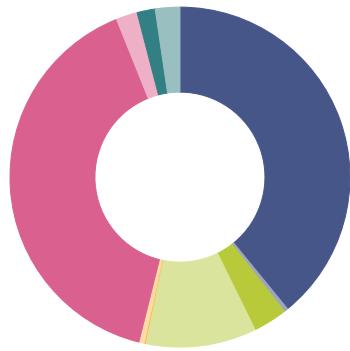
\*Fees disclosed are indicative only. Please note that the fees are inclusive of 0.20% platform administration fee, but do not include GST (where applicable), performance fees (where applicable) and transactions costs. Please refer to the relevant PDS for full details of fees. Portfolio performance is after investment manager fees and performance fees and before portfolio management, administration and platform fees. The Morningstar AUS Conservative Target Allocation Index has 10% 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



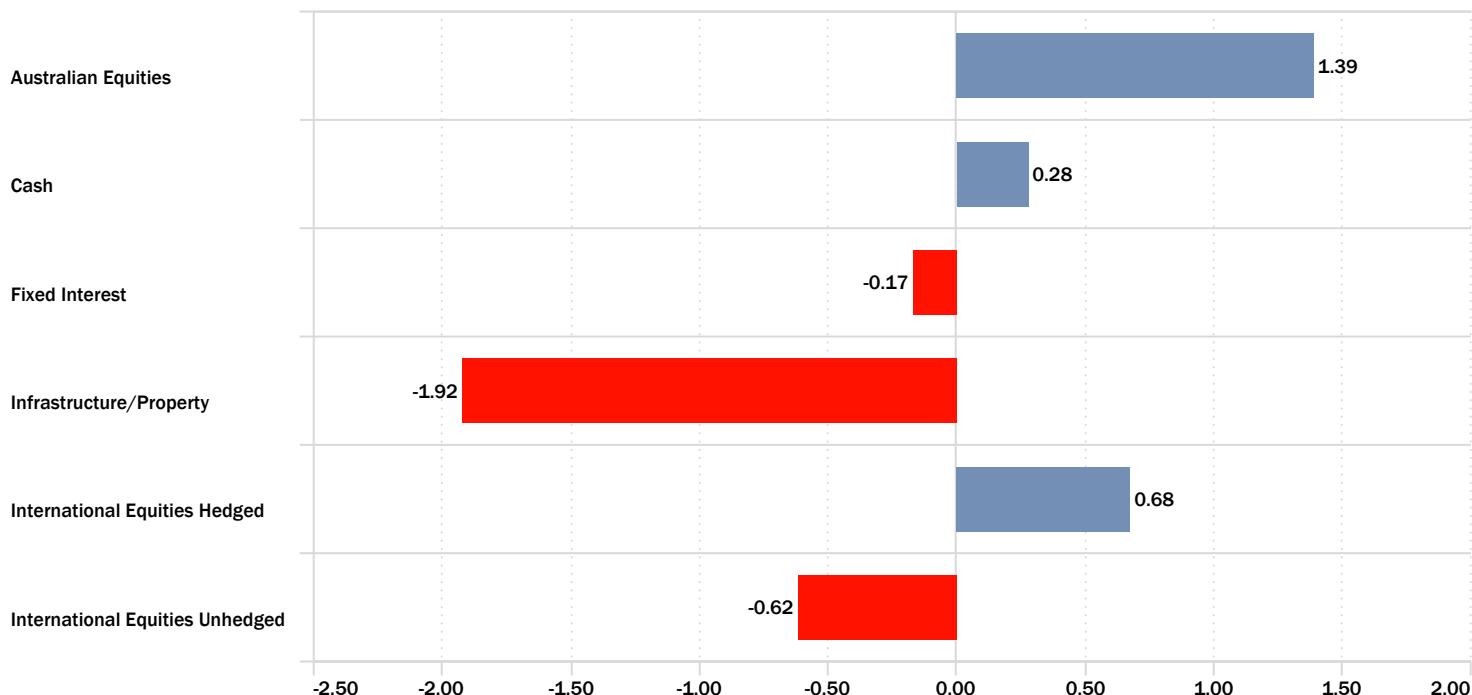
### Equity Sectors (Morningstar)

Portfolio Date: 31/12/2025



### 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>Fixed Interest</b>	<b>60.00</b>	—
Schroder Absolute Return Income	19.00	0.25
Western Asset Australian Bond	15.00	-0.61
Bentham Global Income	14.00	-0.35
PIMCO Global Bond	12.00	-0.08
<b>Cash</b>	<b>20.00</b>	—
First Sentier Strategic Cash	20.00	0.28
<b>Australian Equities</b>	<b>7.00</b>	—
CFS Australia Share Index	7.00	1.39
<b>International Equities Unhedged</b>	<b>7.00</b>	—
CFS Global Share Index	7.00	-0.62
<b>International Equities Hedged</b>	<b>3.00</b>	—
CFS Global Share Index (Hedged)	3.00	0.68
<b>Infrastructure/Property</b>	<b>3.00</b>	—
ClearBridge RARE Infra Value	3.00	-1.92

**Portfolio Changes**

There were no changes to the portfolio during December.

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