



## Key Information

**Date of the Fact Sheet** 31 December 2025

**Inception Date** 1 October 2025

**Asset Class** Diversified

**Benchmark** Morningstar AUS Growth Tgt Alloc NR AUD [About the manager](#)

**Number of Underlying Holdings** 16

**Minimum Investment Amount** \$25,000

**Minimum Investment Timeframe** 7 Years

**Ongoing costs to clients\*** 0.67% p.a.

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

## Trailing Returns

As of Date: 31/12/2025

	1 Mth (%)	2 Mths (%)	3 Mths (%)
Salita G70 Accumulation	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

## Asset Allocation

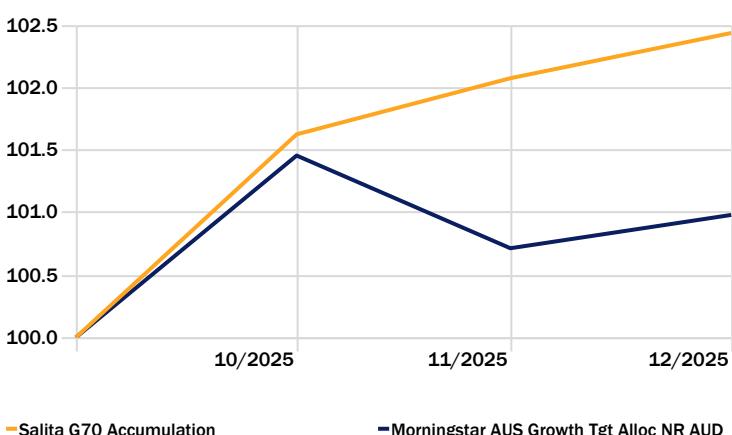
Portfolio Date: 31/12/2025



	%
Fixed Interest	25.0
Australian Equities	24.0
International Equities Unhedged	23.0
International Equities Hedged	13.0
Infrastructure/Property	10.0
Cash	5.0
<b>Total</b>	<b>100.0</b>

## Investment Growth

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



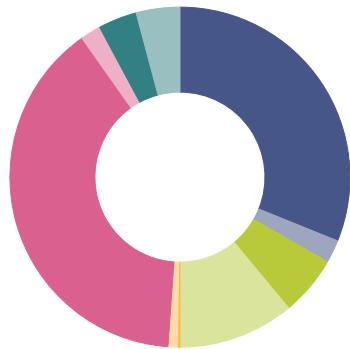
\*Fees disclosed are indicative only. Please note that the fees do not include GST (where applicable), platform administration fees, and transactions costs. Please refer to the relevant PDS for full details of fees. Investment performance calculated from Model Portfolio's inception date of 1st October 2025. Portfolio performance is after investment manager fees and performance fees and before portfolio management, administration and platform fees. The Morningstar AUS Growth Target Allocation Index has 70% 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	31.1
Latin America	2.2
United Kingdom	5.7
Europe dev	11.0
Europe emrg	0.2
Africa/Middle East	0.9
Australasia	39.1
Japan	1.9
Asia dev	3.7
Asia emrg	4.1
Total	100.0

#### Equity Sectors (Morningstar)

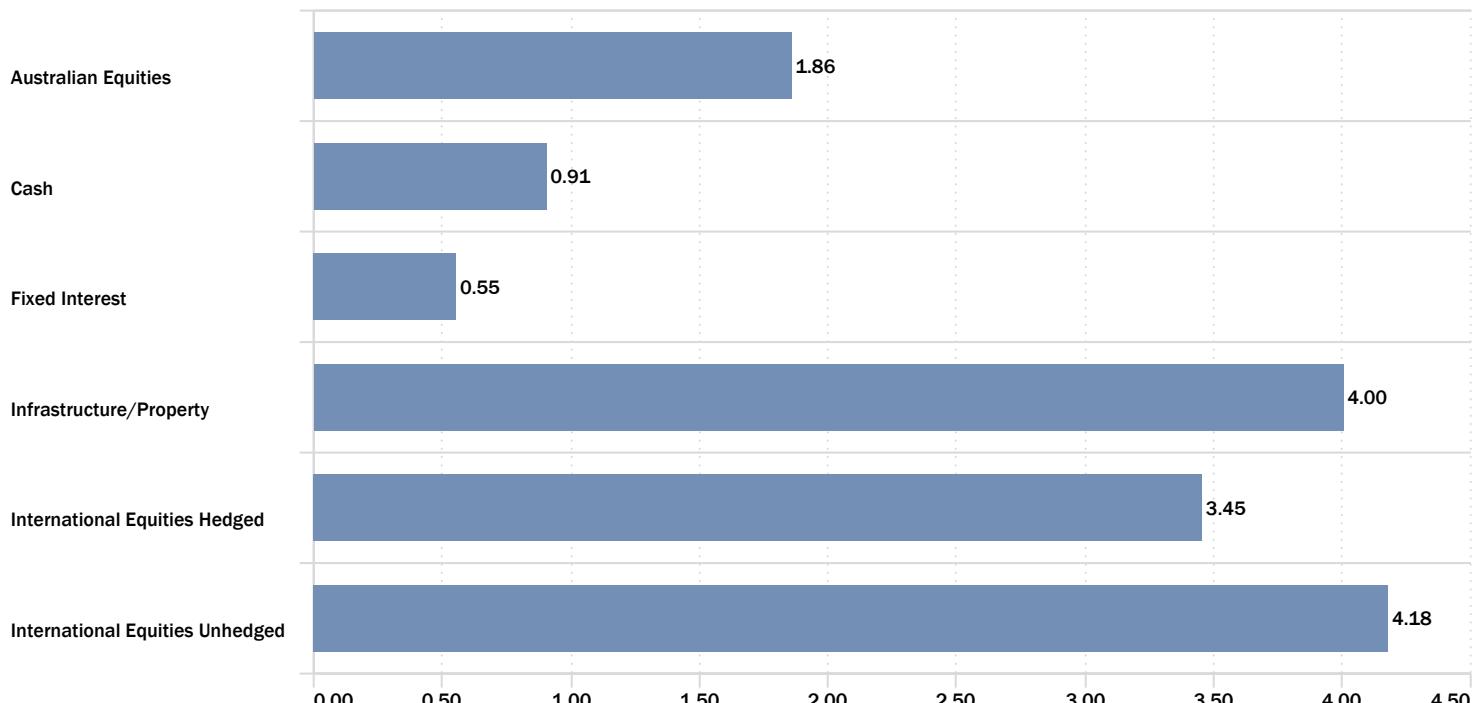
Portfolio Date: 31/12/2025



	%
Basic Materials	12.9
Consumer Cyclical	7.8
Financial Services	18.1
Real Estate	10.5
Consumer Defensive	4.0
Healthcare	6.6
Utilities	8.7
Communication Services	4.3
Energy	5.3
Industrials	12.2
Technology	9.5
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 (%)
<b>Fixed Interest</b>	<b>25.00</b>	—	—	—
Schroder Absolute Return Income Fund -WC	8.00	0.40	0.65	0.90
Daintree High Income Trust AUD Unit Cl	6.00	0.62	0.82	1.12
Western Asset Aus Bd A	6.00	-0.60	-1.54	-1.16
PIMCO Global Bond W	5.00	0.03	0.29	1.38
<b>Australian Equities</b>	<b>24.00</b>	—	—	—
Chester High Conviction	9.00	0.88	1.82	2.58
iShares Core S&P/ASX 200 ETF	6.00	1.36	-1.34	-0.96
RQI Australian Value - Class A	5.00	2.05	0.34	2.16
Firetrail Australian Small Companies A	4.00	1.88	1.21	4.09
<b>International Equities Unhedged</b>	<b>23.00</b>	—	—	—
Life Cycle Concentrated Global Share A	11.00	0.60	1.32	4.57
RQI Global Value-Class A	8.00	0.29	2.41	3.98
GQG Partners Emerging Markets Equity	4.00	-1.56	-0.86	3.50
<b>International Equities Hedged</b>	<b>13.00</b>	—	—	—
iShares Hedged International Equity Idx	13.00	0.50	0.81	3.45
<b>Infrastructure/Property</b>	<b>10.00</b>	—	—	—
Lazard Global Listed Infrastructure	7.00	-0.70	2.23	5.27
Resolution Capital Global Property Secs	3.00	-2.20	0.97	1.05
<b>Cash</b>	<b>5.00</b>	—	—	—
UBS Cash Fund	3.00	0.33	0.60	0.89
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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