



Key Information

Key Information		Investment Objectives
Date of the Fact Sheet	31 December 2025	
Inception Date	1 October 2025	The Salita 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	13	
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	9 Years	
Ongoing costs to clients*	0.69% 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 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

Asset Allocation

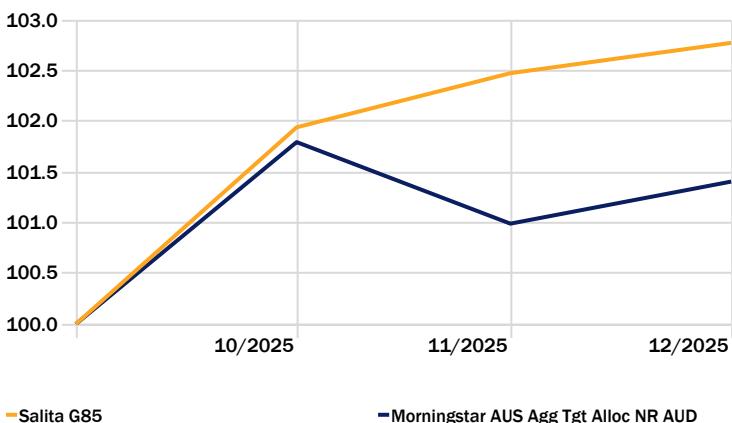
Portfolio Date: 31/12/2025



	%
International Equities Unhedged	29.1
Australian Equities	27.6
International Equities Hedged	15.3
Infrastructure/Property	13.1
Fixed Interest	11.9
Cash	3.1
Total	100.0

Investment Growth

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



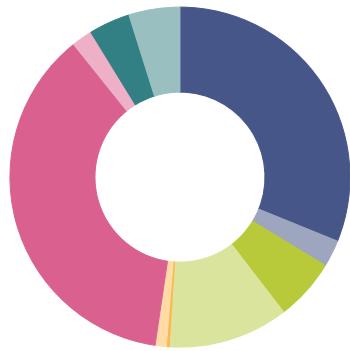
*Fees disclosed are indicative only. Please note that the fees do not include GST (where applicable), platform administration fees, and transactions costs. Please refer to the relevant PDS for full details of fees. Investment performance calculated from Model Portfolio's inception date of 1st October 2025. Portfolio performance is after investment manager fees and performance fees and before portfolio management, administration and platform fees. The Morningstar AUS 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	31.1
Latin America	2.6
United Kingdom	5.9
Europe dev	11.4
Europe emrg	0.3
Africa/Middle East	1.1
Australasia	36.9
Japan	2.0
Asia dev	3.9
Asia emrg	4.8
Total	100.0

Equity Sectors (Morningstar)

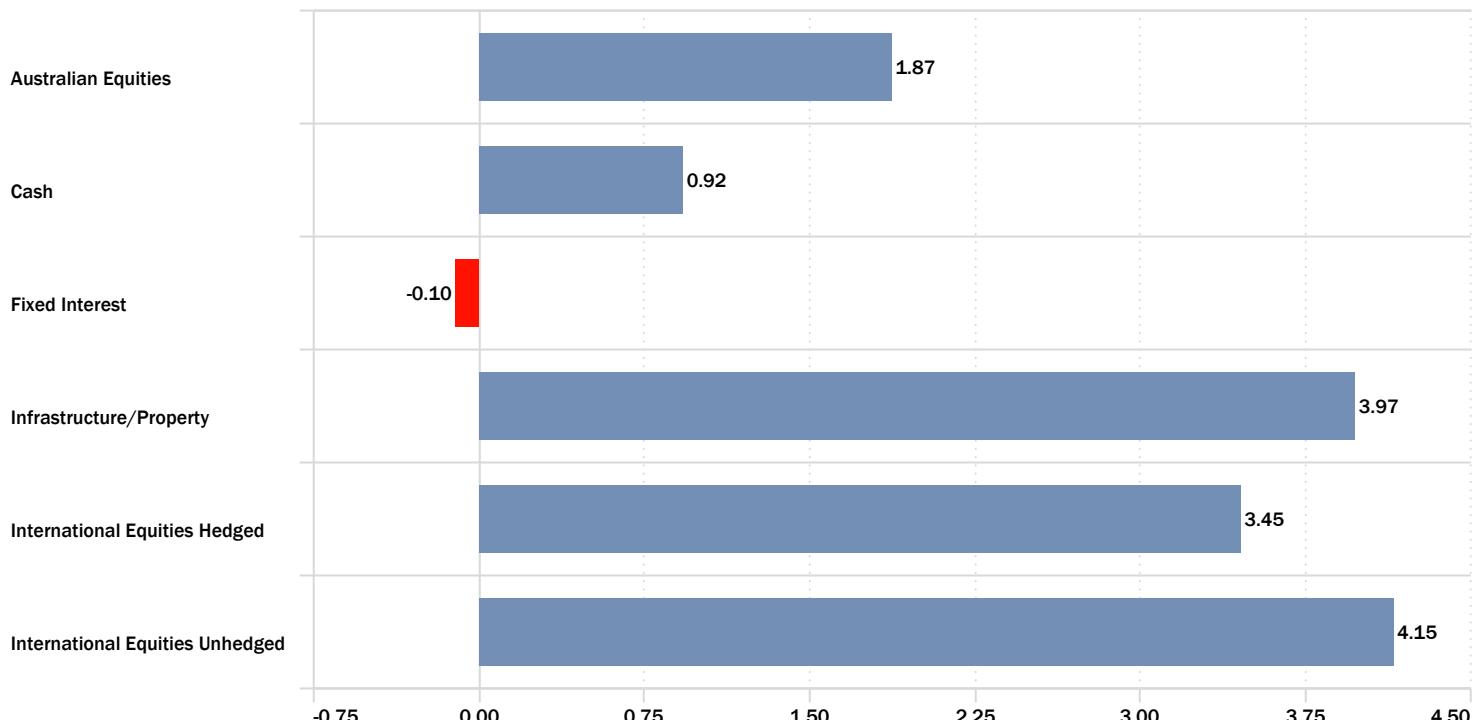
Portfolio Date: 31/12/2025



	%
Basic Materials	12.4
Consumer Cyclical	7.6
Financial Services	18.2
Real Estate	10.6
Consumer Defensive	4.1
Healthcare	6.3
Utilities	9.2
Communication Services	4.4
Energy	5.3
Industrials	12.4
Technology	9.4
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	29.10	—	—	—
Life Cycle Concentrated Global Share A	13.13	0.60	1.32	4.57
RQI Global Value-Class A	9.90	0.29	2.41	3.98
GQG Partners Emerging Markets Equity	6.07	-1.56	-0.86	3.50
Australian Equities	27.64	—	—	—
Chester High Conviction	9.78	0.88	1.82	2.58
iShares Core S&P/ASX 200 ETF	6.84	1.36	-1.34	-0.96
RQI Australian Value - Class A	6.02	2.05	0.34	2.16
Firetrail Australian Small Companies A	5.00	1.88	1.21	4.09
International Equities Hedged	15.28	—	—	—
iShares Hedged International Equity Idx	15.28	0.50	0.81	3.45
Infrastructure/Property	13.05	—	—	—
Lazard Global Listed Infrastructure	9.13	-0.70	2.23	5.27
Resolution Capital Global Property Secs	3.92	-2.20	0.97	1.05
Fixed Interest	11.87	—	—	—
Western Asset Aus Bd A	6.93	-0.60	-1.54	-1.16
PIMCO Global Bond W	4.94	0.03	0.29	1.38
Cash	3.05	—	—	—
Platform Cash	3.05	0.31	0.61	0.92

Portfolio Changes

There were no changes to the portfolio during December.

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