



Investment Objective

The Salita CFS FC G50 Portfolio aims to achieve a return in excess of CPI + 1.50% p.a. over a rolling 5-year period, after fees. The portfolio is actively managed within allowable ranges and contains exposure to approximately 50% defensive assets and 50% growth assets.

Key Information

| | |
|------------------------------------|---|
| Manager name | Salita Portfolio Services |
| Inception date | 22 November 2025 |
| Benchmark | Morningstar AUS Balanced Tgt Alloc NR AUD |
| Asset class | Diversified |
| Number of underlying assets | 14 |
| Minimum investment horizon | 5 years |
| Management fees and costs* | 0.84% |
| Minimum investment amount | \$1,000 |

*Fees disclosed are indicative only. Please note that the fees do not include transaction costs. Please refer to the relevant PDS for full details of fees.

About the Manager

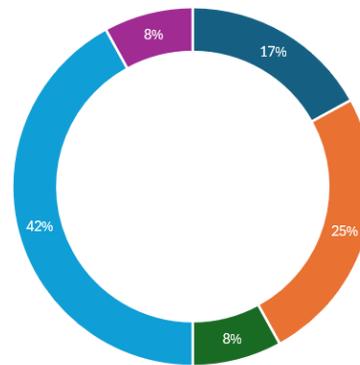
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Asset allocation

| Growth Assets | Target Allocation (%) |
|-----------------------------|-----------------------|
| Australian Equities | 17% |
| International Equities | 25% |
| Property and Infrastructure | 8% |
| Total | 50% |

| Defensive Assets | Target Allocation (%) |
|------------------|-----------------------|
| Fixed Interest | 42% |
| Cash | 8% |
| Total | 50% |

Asset Allocation - G50



■ Australian Equities ■ International Equities ■ Property and Infrastructure ■ Fixed Interest ■ Cash

Managed portfolio holdings

| Holding | Asset Class | Target Allocation |
|---|-----------------------------|-------------------|
| CFS Index Australian Share | Australian Equities | 5% |
| Ausbil Australian Active Equity | Australian Equities | 6% |
| RQI Australian Value | Australian Equities | 6% |
| CFS Index Global Share | International Equities | 4% |
| CFS Index Global Share - Hedged | International Equities | 8% |
| RQI Global Value | International Equities | 6% |
| Ironbark Brown Advisory Global Share | International Equities | 7% |
| Resolution Capital Global Property Securities | Property and Infrastructure | 3% |
| ClearBridge RARE Infrastructure Value | Property and Infrastructure | 5% |
| Western Asset Australian Bond | Fixed Interest | 11% |
| Schroder Absolute Return Income | Fixed Interest | 14% |
| PIMCO Global Bond | Fixed Interest | 8% |
| Bentham Global Income Fund | Fixed Interest | 9% |
| FSI Strategic Cash | Cash | 8% |

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