



Investment Objective

The Salita CFS FC 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.

Key Information

Manager name	Salita Portfolio Services
Inception date	22 November 2025
Benchmark	Morningstar AUS Aggressive Tgt Alloc NR AUD
Asset class	Diversified
Number of underlying assets	14
Minimum investment horizon	9 years
Management fees and costs*	0.87%
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.

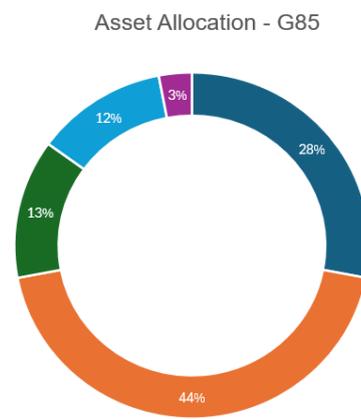
About the Manager

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.

Asset allocation

Growth Assets	Target Allocation (%)
Australian Equities	28%
International Equities	44%
Property and Infrastructure	13%
Total	85%

Defensive Assets	Target Allocation (%)
Fixed Interest	12%
Cash	3%
Total	15%



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

Managed portfolio holdings

Holding	Asset Class	Target Allocation
CFS Index Australian Share	Australian Equities	7%
Ausbil Australian Active Equity	Australian Equities	8%
RQI Australian Value	Australian Equities	8%
Pendal Smaller Companies	Australian Equities	5%
CFS Index Global Share	International Equities	6%
CFS Index Global Share - Hedged	International Equities	12%
RQI Global Value	International Equities	10%
Ironbark Brown Advisory Global Share	International Equities	12%
RQI Emerging Markets Value	International Equities	4%
Resolution Capital Global Property Securities	Property and Infrastructure	4%
ClearBridge RARE Infrastructure Value	Property and Infrastructure	9%
Western Asset Australian Bond	Fixed Interest	7%
PIMCO Global Bond	Fixed Interest	5%
FSI Strategic Cash	Cash	3%

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