



## Investment Objective

The Salita CFS FC G100 Portfolio aims to achieve a return in excess of CPI + 3.75% p.a. over a rolling 10-year period, after fees. The portfolio is actively managed within allowable ranges and contains exposure to approximately 2% defensive assets and 98% growth assets.

## Key Information

<b>Manager name</b>	Salita Portfolio Services
<b>Inception date</b>	22 November 2025
<b>Benchmark</b>	Morningstar AUS Aggressive Tgt Alloc NR AUD
<b>Asset class</b>	Diversified
<b>Number of underlying assets</b>	12
<b>Minimum investment horizon</b>	10 years
<b>Investment fees and costs*</b>	0.61%
<b>Minimum investment amount</b>	Super – No minimum Pension – \$20,000

\*Fees disclosed are indicative only. Please note that the fees do not include a 0.20% platform administration fee, GST (where applicable), performance fees (where applicable), or transactions costs. Please refer to the relevant PDS for full details of fees.

## About the Manager

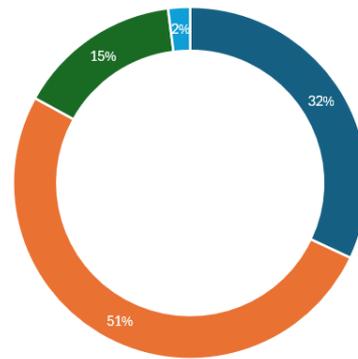
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## Asset allocation

Growth Assets	Target Allocation (%)
Australian Equities	32%
International Equities	51%
Property and Infrastructure	15%
<b>Total</b>	<b>98%</b>

Defensive Assets	Target Allocation (%)
Fixed Interest	0%
Cash	2%
<b>Total</b>	<b>2%</b>

Asset Allocation - G100



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

## Managed portfolio holdings

Holding	Asset Class	Target Allocation
CFS Index Australian Share	Australian Equities	8%
Ausbil Australian Active Equity	Australian Equities	9%
RQI Australian Value	Australian Equities	9%
Pendal Smaller Companies	Australian Equities	6%
CFS Index Global Share - Hedged	International Equities	15%
CFS Index Global Share	International Equities	7%
RQI Global Value	International Equities	11%
Ironbark Brown Advisory Global Share	International Equities	13%
RQI Emerging Markets Value	International Equities	5%
Resolution Capital Global Property Securities	Property and Infrastructure	5%
ClearBridge RARE Infrastructure Value	Property and Infrastructure	10%
FSI Strategic Cash	Cash	2%

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