



Investment Objective

The Salita CFS FC G30 Portfolio aims to achieve a return in excess of CPI + 0.75% p.a. over a rolling 3-year period, after fees. The portfolio is actively managed within allowable ranges and contains exposure to approximately 70% defensive assets and 30% growth assets.

Key Information

Manager name	Salita Portfolio Services
Inception date	22 November 2025
Benchmark	Morningstar AUS Moderate Tgt Alloc NR AUD
Asset class	Diversified
Number of underlying assets	13
Minimum investment horizon	3 years
Investment fees and costs*	0.57%
Minimum investment amount	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

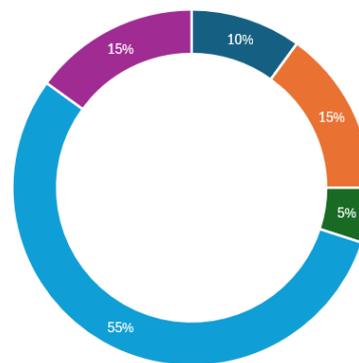
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Asset allocation

Growth Assets	Target Allocation (%)
Australian Equities	10%
International Equities	15%
Property and Infrastructure	5%
Total	30%

Defensive Assets	Target Allocation (%)
Fixed Interest	55%
Cash	15%
Total	70%

Asset Allocation - G30



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

Managed portfolio holdings

Holding	Asset Class	Target Allocation
CFS Index Australian Share	Australian Equities	3%
Ausbil Australian Active Equity	Australian Equities	4%
RQI Australian Value	Australian Equities	3%
CFS Index Global Share	International Equities	3%
CFS Index Global Share - Hedged	International Equities	3%
RQI Global Value	International Equities	4%
Ironbark Brown Advisory Global Share	International Equities	5%
ClearBridge RARE Infrastructure Value	Property and Infrastructure	5%
Western Asset Australian Bond	Fixed Interest	14%
Schroder Absolute Return Income	Fixed Interest	18%
PIMCO Global Bond	Fixed Interest	11%
Bentham Global Income Fund	Fixed Interest	12%
FSI Strategic Cash	Cash	15%

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