



Investment Objective

The Salita CFS FC G70 Portfolio aims to achieve a return in excess of CPI + 2.5% p.a. over a rolling 7-year period, after fees. The portfolio is actively managed within allowable ranges and contains exposure to approximately 30% defensive assets and 70% growth assets.

Key Information

Manager name	Salita Portfolio Services
Inception date	22 November 2025
Benchmark	Morningstar AUS Growth Tgt Alloc NR AUD
Asset class	Diversified
Number of underlying assets	16
Minimum investment horizon	7 years
Investment fees and costs*	0.59%
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

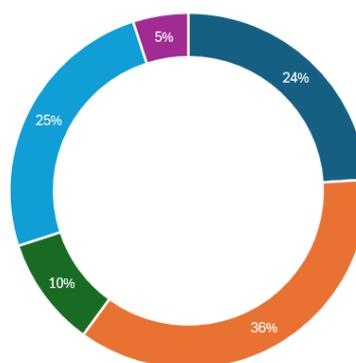
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Asset allocation

Growth Assets	Target Allocation (%)
Australian Equities	24%
International Equities	36%
Property and Infrastructure	10%
Total	70%

Defensive Assets	Target Allocation (%)
Fixed Interest	25%
Cash	5%
Total	30%

Asset Allocation - G70



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

Managed portfolio holdings

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

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