



### 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

<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>	14
<b>Minimum investment horizon</b>	9 years
<b>Investment fees and costs*</b>	0.60%
<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

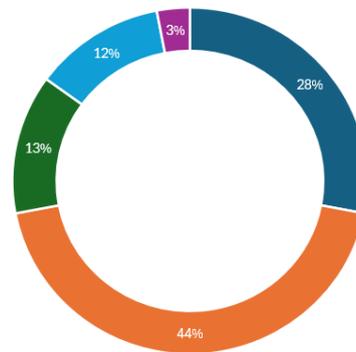
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### Asset allocation

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

Defensive Assets	Target Allocation (%)
Fixed Interest	12%
Cash	3%
<b>Total</b>	<b>15%</b>

Asset Allocation - G85



■ 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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