



Investment Objective

The Salita CFS FC G20 Portfolio aims to achieve a return in excess of CPI + 0.5% p.a. over a rolling 2-year period, after fees. The portfolio is actively managed within allowable ranges and contains exposure to approximately 80% defensive assets and 20% growth assets.

Key Information

Manager name	Salita Portfolio Services
Inception date	22 November 2025
Benchmark	Morningstar AUS Con Tgt Alloc NR AUD
Asset class	Diversified
Number of underlying assets	9
Minimum investment horizon	2 years
Investment fees and costs*	0.48%
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.

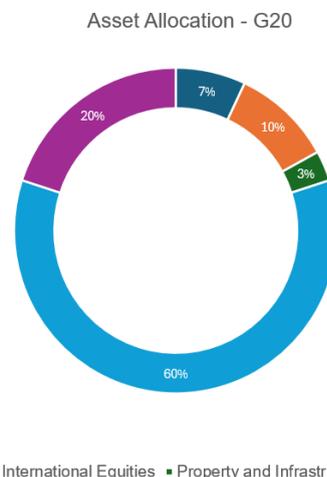
About the Manager

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	7%
International Equities	10%
Property and Infrastructure	3%
Total	20%

Defensive Assets	Target Allocation (%)
Fixed Interest	60%
Cash	20%
Total	80%



■ 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%
CFS Index Global Share	International Equities	7%
CFS Index Global Share - Hedged	International Equities	3%
ClearBridge RARE Infrastructure Value	Property and Infrastructure	3%
Western Asset Australian Bond	Fixed Interest	15%
Schroder Absolute Return Income	Fixed Interest	19%
PIMCO Global Bond	Fixed Interest	12%
Bentham Global Income Fund	Fixed Interest	14%
FSI Strategic Cash	Cash	20%

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