



Key Information

Date of the Fact Sheet 31 January 2026

Inception Date 1 October 2025

Asset Class Australian Equities

Benchmark S&P/ASX100 Total Return Index (net)

Number of Underlying Holdings 20

Minimum Investment Amount \$25,000

Minimum Investment Timeframe 7 Years

Ongoing costs to clients* 0.23% p.a.

Platform availabilities BT Panorama | Hub24 | Netwealth North | CFS Edge

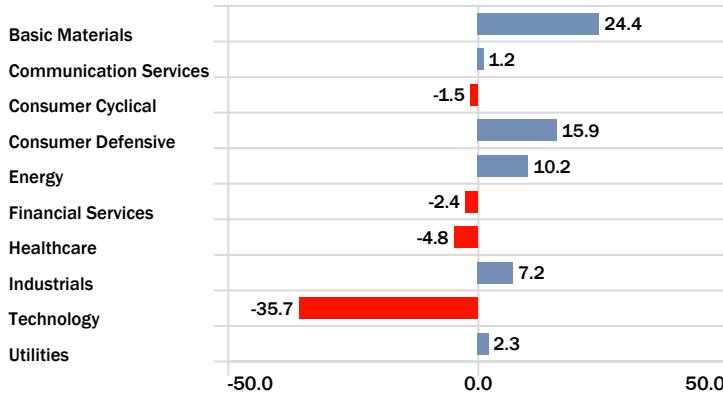
Trailing Returns

As of Date: 31/01/2026

	1 Mth (%)	2 Mths (%)	3 Mths (%)	4 Mths (%)
Salita Australian Direct Equities	1.90	2.20	1.76	2.55
S&P/ASX 100 TR	1.58	2.96	0.09	0.32
Excess Return	0.32	-0.76	1.67	2.23

Portfolio Sector Return

Time Period: 1/10/2025 to 31/01/2026



*Fees disclosed are indicative only. Please note that the fees do not include GST (where applicable), platform administration fees, and transactions costs. Please refer to the relevant PDS for full details of fees. Investment performance calculated from Model Portfolio's inception date of 1st October 2025. Portfolio performance is after investment manager fees and performance fees and before portfolio management, administration and platform fees. Reported performance is calculated using closing share prices for a notional model portfolio and is compiled by Morningstar Inc. These figures represent historical performance only. Past performance should not be taken as an indication of future performance. Excess returns may differ due to rounding.

This Fact Sheet has been prepared by Salita Portfolio Services for general information purposes only. It does not take into account any investor's personal objectives, financial situation, or needs. Investors should review the relevant Product Disclosure Statement (PDS) and seek professional financial advice before making any investment decisions. This information has been prepared in good faith; however, we accept no liability for any errors or omissions.



Leading Contributors

Time Period: 1/10/2025 to 31/01/2026

	Weight	Return	Contribution		Weight	Return	Contribution
BHP Group Ltd	9.15	18.90	1.67	WiseTech Global Ltd	3.19	-35.73	-1.41
Newmont Corp Chess Depository Interest	5.15	34.49	1.63	Commonwealth Bank of Australia	8.68	-10.51	-0.96
ANZ Group Holdings Ltd	6.36	12.99	0.79	Computershare Ltd	5.16	-9.86	-0.53
Woolworths Group Ltd	5.29	15.88	0.78	CSL Ltd	5.86	-8.47	-0.48
Downer EDI Ltd	5.76	9.23	0.51	ResMed Inc Chess Depository Interest	3.99	-8.29	-0.31

Portfolio Position

Portfolio Date: 31/01/2026

	Portfolio Weighting %	1 Mth (%)	2 Mths (%)	3 Mths (%)
Financials	24.96	—	—	—
Commonwealth Bank of Australia	7.57	-6.98	-2.07	-12.98
ANZ Group Holdings Ltd	6.61	0.99	5.95	2.40
Macquarie Group Ltd	5.74	4.42	7.68	-1.64
National Australia Bank Ltd	5.04	2.51	8.15	1.38
Materials	22.03	—	—	—
BHP Group Ltd	10.44	11.17	21.36	16.39
Newmont Corp Chess Depository Interest	6.56	15.37	24.25	39.01
Amcor PLC	5.03	-0.41	-4.52	5.01
Industrials	13.36	—	—	—
Downer EDI Ltd	5.86	1.26	1.77	4.14
Computershare Ltd	4.46	-4.19	-8.89	-10.56
Transurban Group	3.04	-1.83	-4.29	-1.31
Health Care	12.93	—	—	—
CSL Ltd	5.36	5.08	-2.62	1.64
Ansell Ltd	4.00	-6.77	-12.94	-10.60
ResMed Inc Chess Depository Interest	3.58	4.45	-4.50	-4.80
Consumer Staples	5.65	—	—	—
Woolworths Group Ltd	5.65	5.31	5.53	8.91
Utilities	4.99	—	—	—
AGL Energy Ltd	4.99	-2.79	-3.72	-2.27
Energy	4.30	—	—	—
Woodside Energy Group Ltd	4.30	7.55	1.76	2.30
Communication Services	4.12	—	—	—
Telstra Group Ltd	4.12	0.21	-0.81	0.00
Consumer Discretionary	3.60	—	—	—
Wesfarmers Ltd	3.60	2.80	1.81	1.02
Information Technology	2.19	—	—	—
WiseTech Global Ltd	2.19	-15.28	-20.57	-16.09
Cash	1.89	—	—	—
Platform Cash	1.89	0.31	0.62	0.92

Portfolio Changes

There were no changes to the portfolio during January 2026.

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