



## Key Information

Key Information		Investment Objectives
Date of the Fact Sheet	31 January 2026	
Inception Date	22 November 2025	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.
Asset Class	Diversified	
Benchmark	Morningstar AUS Con Tgt Alloc NR AUD	About the manager
Number of Holdings	9	
Minimum Investment Amount	Super - No minimum   Pension - \$20,000	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.
Minimum Investment Timeframe	2 Years	
Ongoing costs to clients*	0.48% p.a.	
Platform availabilities	CFS FC WS Super   CFS FC WS Pension	

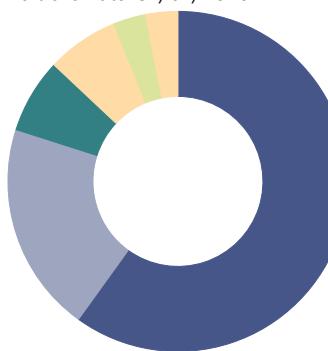
## Trailing Returns

As of Date: 31/01/2026

	1 Mth (%)	2 Mths (%)
Salita CFS FC G20	0.36	0.33
Morningstar AUS Con Tgt Alloc NR AUD	0.34	0.16
Excess Return	0.02	0.17

## Asset Allocation

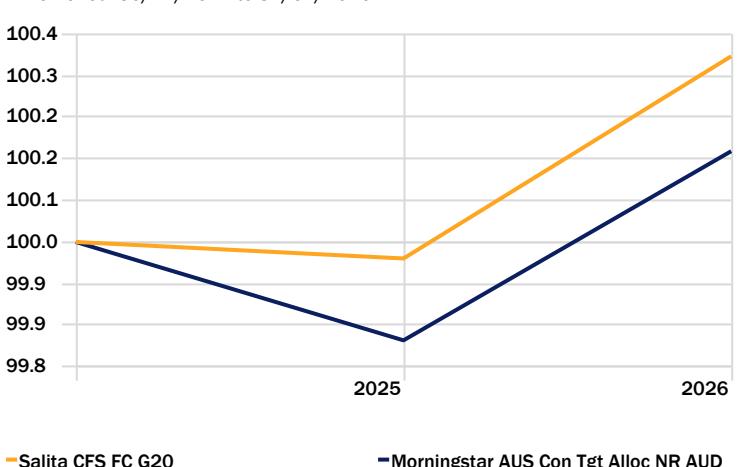
Portfolio Date: 31/01/2026



● Fixed Interest	59.9
● Cash	20.0
● Australian Equities	7.1
● International Equities Unhedged	6.8
● Infrastructure/Property	3.1
● International Equities Hedged	3.1
<b>Total</b>	<b>100.0</b>

## Investment Growth

Time Period: 30/11/2025 to 31/01/2026



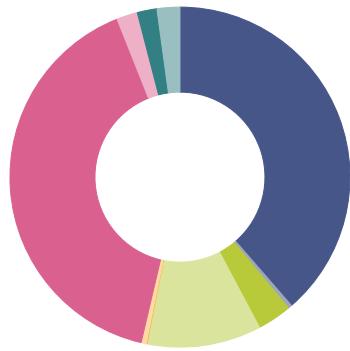
\*Fees disclosed are indicative only. Please note that the fees do not include 0.20% platform administration fee, GST (where applicable), performance fees (where applicable) and transactions costs. Please refer to the relevant PDS for full details of fees. Portfolio performance is after investment manager fees and performance fees and before portfolio management, administration and platform fees. The Morningstar AUS Conservative Target Allocation Index has 10% of its investments in growth assets 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.

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#### Equity Regional Exposure

Portfolio Date: 31/01/2026



	%
North America	38.6
Latin America	0.4
United Kingdom	3.3
Europe dev	10.9
Europe emrg	0.1
Africa/Middle East	0.5
Australasia	40.3
Japan	2.0
Asia dev	1.9
Asia emrg	2.2
Total	100.0

#### Equity Sectors (Morningstar)

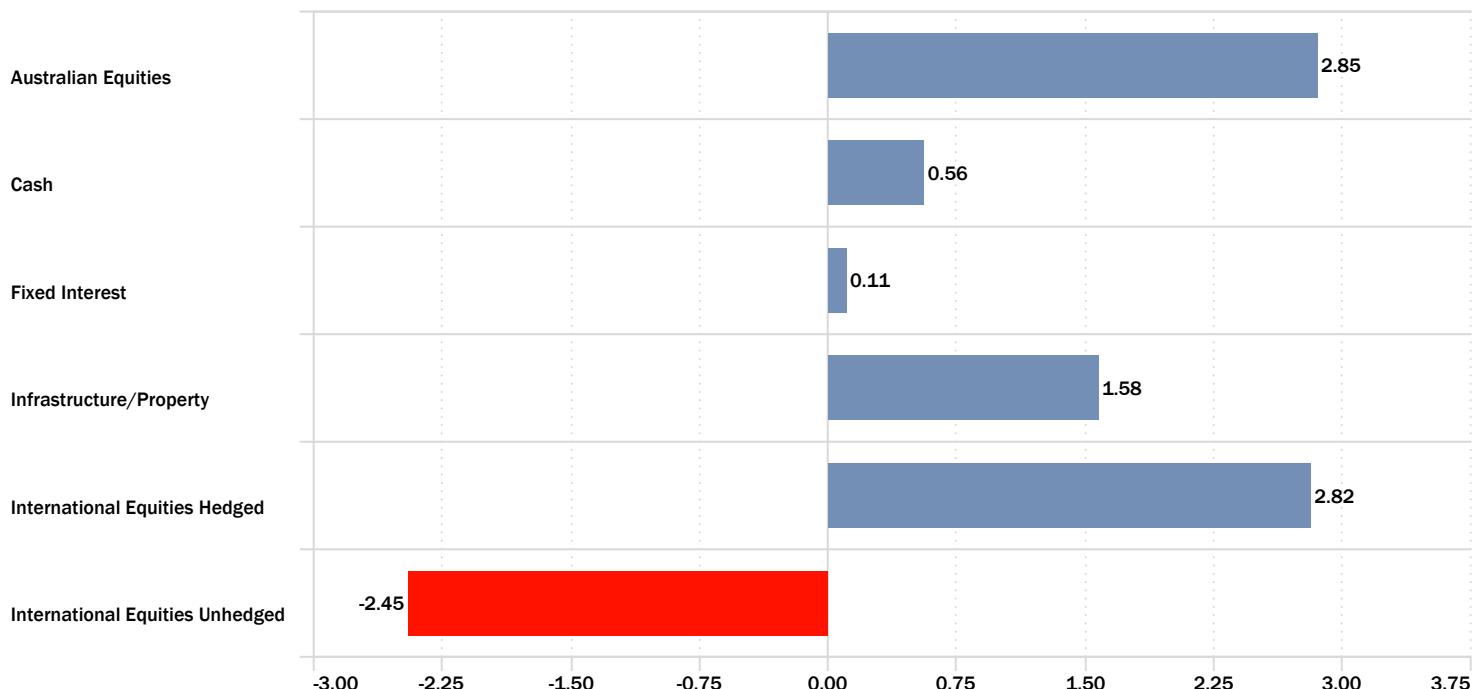
Portfolio Date: 31/01/2026



	%
Basic Materials	9.8
Consumer Cyclical	7.5
Financial Services	20.6
Real Estate	3.5
Consumer Defensive	3.5
Healthcare	6.6
Utilities	12.4
Communication Services	5.3
Energy	4.6
Industrials	12.4
Technology	13.7
Total	100.0

#### Portfolio Asset Class Return

Time Period: 30/11/2025 to 31/01/2026



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## Portfolio Position

Portfolio Date: 31/01/2026

	Portfolio Weighting %	1 Mth (%)	2 Mths (%)
<b>Fixed Interest</b>	<b>59.95</b>	—	—
Schroder Absolute Return Income	19.05	0.64	0.89
Western Asset Australian Bond	14.98	0.23	-0.38
Bentham Global Income	13.92	-0.20	-0.54
PIMCO Global Bond	11.99	0.32	0.24
<b>Cash</b>	<b>19.98</b>	—	—
First Sentier Strategic Cash	19.98	0.28	0.56
<b>Australian Equities</b>	<b>7.08</b>	—	—
CFS Australia Share Index	7.08	1.44	2.85
<b>International Equities Unhedged</b>	<b>6.85</b>	—	—
CFS Global Share Index	6.85	-1.84	-2.45
<b>Infrastructure/Property</b>	<b>3.10</b>	—	—
ClearBridge RARE Infra Value	3.10	3.57	1.58
<b>International Equities Hedged</b>	<b>3.05</b>	—	—
CFS Global Share Index (Hedged)	3.05	2.12	2.82

## Portfolio Changes

There were no changes to the portfolio during January 2026.

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