



### Key Information

Key Information		Investment Objectives
<b>Date of the Fact Sheet</b>	31 January 2026	
<b>Inception Date</b>	22 November 2025	The Salita CFS FC G30 Portfolio aims to achieve a return in excess of CPI + 0.75% p.a. over a rolling 3-year period, after fees. The portfolio is actively managed within allowable ranges and contains exposure to approximately 70% defensive assets and 30% growth assets.
<b>Asset Class</b>	Diversified	
<b>Benchmark</b>	Morningstar AUS Moderate Alloc NR AUD	<b>About the manager</b>
<b>Number of Holdings</b>	13	
<b>Minimum Investment Amount</b>	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.
<b>Minimum Investment Timeframe</b>	3 Years	
<b>Ongoing costs to clients*</b>	0.57% p.a.	
<b>Platform availabilities</b>	CFS FC WS Super   CFS FC WS Pension	

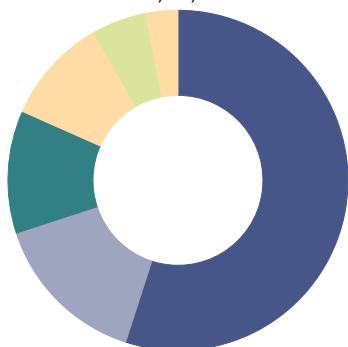
### Trailing Returns

As of Date: 31/01/2026

	1 Mth (%)	2 Mths (%)
Salita CFS FC G30	0.31	0.29
Morningstar AUS Mod Tgt Alloc NR AUD	0.30	0.21
Excess Return	0.02	0.08

### Asset Allocation

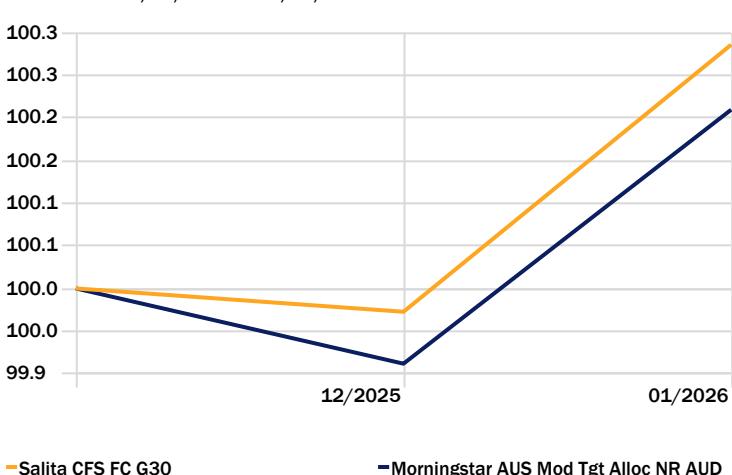
Portfolio Date: 31/01/2026



	%
Fixed Interest	55.0
Cash	15.0
International Equities Unhedged	11.7
Australian Equities	10.1
Infrastructure/Property	5.2
International Equities Hedged	3.1
Total	100.0

### Investment Growth

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



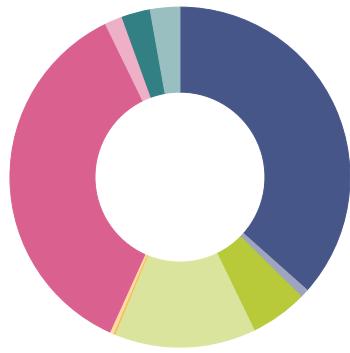
\*Fees disclosed are indicative only. Please note that the fees do not include 0.20% platform administration fee, GST (where applicable), performance fees (where applicable) and transactions costs. Please refer to the relevant PDS for full details of fees. Portfolio performance is after investment manager fees and performance fees and before portfolio management, administration and platform fees. The Morningstar AUS Moderate Target Allocation Index has 30% 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	36.6
Latin America	0.8
United Kingdom	5.4
Europe dev	13.5
Europe emrg	0.1
Africa/Middle East	0.4
Australasia	36.0
Japan	1.7
Asia dev	2.7
Asia emrg	2.8
Total	100.0

#### Equity Sectors (Morningstar)

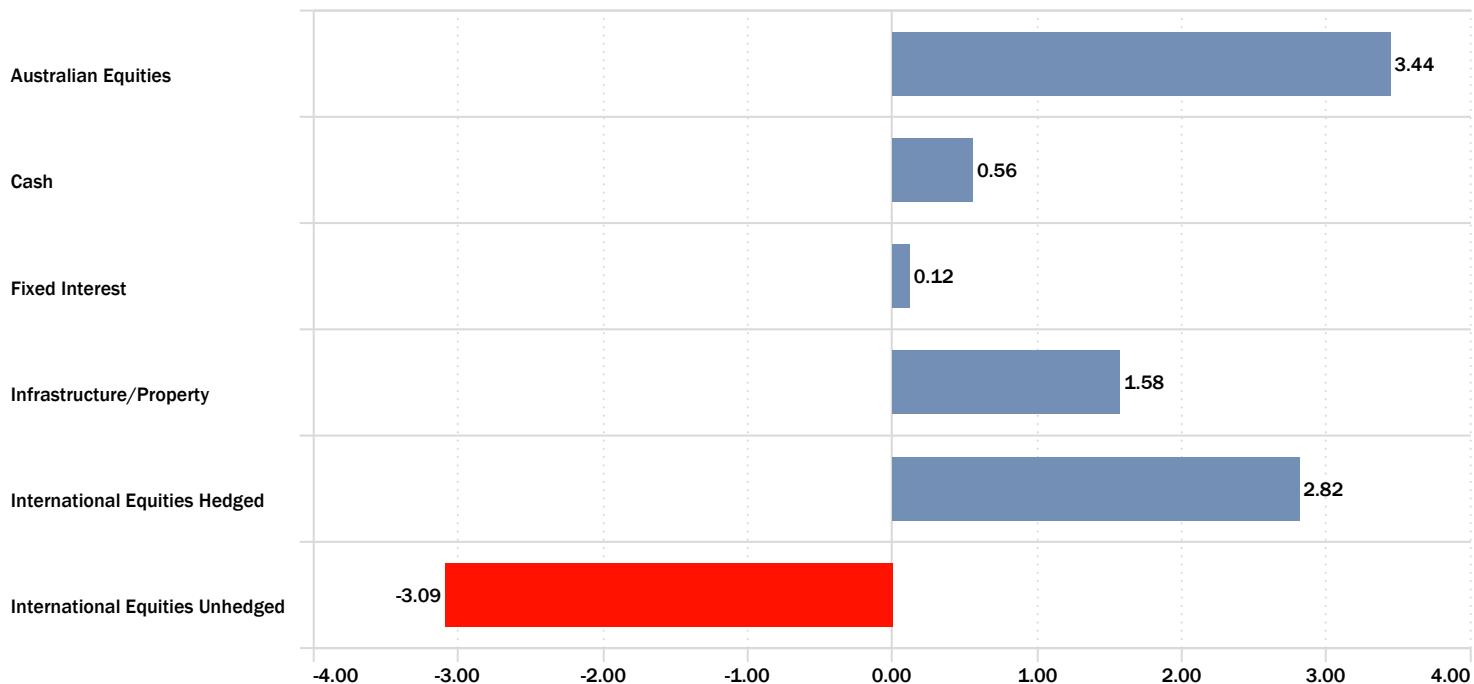
Portfolio Date: 31/01/2026



	%
Basic Materials	12.0
Consumer Cyclical	6.2
Financial Services	22.3
Real Estate	2.9
Consumer Defensive	3.4
Healthcare	5.9
Utilities	13.0
Communication Services	5.3
Energy	4.5
Industrials	13.0
Technology	11.7
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>54.99</b>	—	—
Schroder Absolute Return Income	18.06	0.64	0.89
Western Asset Australian Bond	13.99	0.23	-0.38
Bentham Global Income	11.94	-0.20	-0.54
PIMCO Global Bond	11.00	0.32	0.24
<b>Cash</b>	<b>14.99</b>	—	—
First Sentier Strategic Cash	14.99	0.28	0.56
<b>International Equities Unhedged</b>	<b>11.65</b>	—	—
Ironbark Brown Advisory Global Share	4.75	-4.78	-5.89
RQI Global Share Value	3.97	-0.37	-0.04
CFS Global Share Index	2.94	-1.84	-2.45
<b>Australian Equities</b>	<b>10.15</b>	—	—
Ausbil Australian Active Equity	4.07	2.16	3.74
RQI Australian Value	3.04	1.69	3.65
CFS Australia Share Index	3.03	1.44	2.85
<b>Infrastructure/Property</b>	<b>5.16</b>	—	—
ClearBridge RARE Infra Value	5.16	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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