



Key Information

Key Information		Investment Objectives
Date of the Fact Sheet	31 January 2026	
Inception Date	1 October 2025	The Salita G30 Retiree 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.
Asset Class	Diversified	
Benchmark	Morningstar AUS Moderate Tgt Alloc NR AUD	About the manager
Number of Holdings	12	
Minimum Investment Amount	\$25,000	
Minimum Investment Timeframe	3 Years	
Ongoing costs to clients*	0.62% p.a.	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.
Platform availabilities	BT Panorama Hub24 Netwealth North Expand CFS Edge	

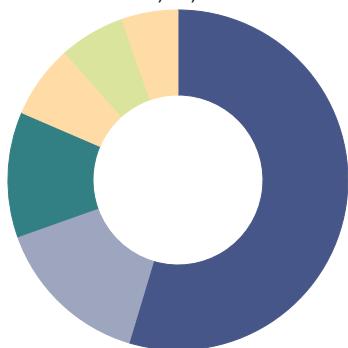
Trailing Returns

As of Date: 31/01/2026

	1 Mth (%)	2 Mths (%)	3 Mths (%)	4 Mths (%)
Salita G30 Retiree	0.68	0.87	0.90	1.63
Morningstar AUS Mod Tgt Alloc NR AUD	0.30	0.21	-0.32	0.53
Excess Return	0.39	0.66	1.22	1.10

Asset Allocation

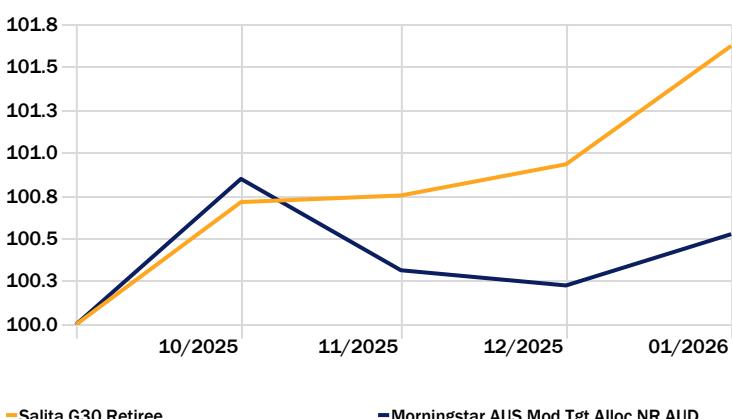
Portfolio Date: 31/01/2026



	%
Fixed Interest	54.6
Cash	14.9
Australian Equities	11.9
International Equities Unhedged	7.0
International Equities Hedged	6.2
Infrastructure/Property	5.3
Total	100.0

Investment Growth

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. 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.

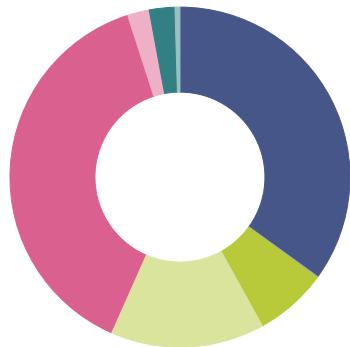
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salita SALITA G30 RETIREMENT PORTFOLIO

PORTFOLIO SERVICES

Equity Regional Exposure

Portfolio Date: 31/01/2026



	%
North America	35.0
Latin America	0.1
United Kingdom	6.9
Europe dev	14.7
Europe emrg	0.0
Africa/Middle East	0.0
Australasia	38.4
Japan	2.1
Asia dev	2.4
Asia emrg	0.5
Total	100.0

Equity Sectors (Morningstar)

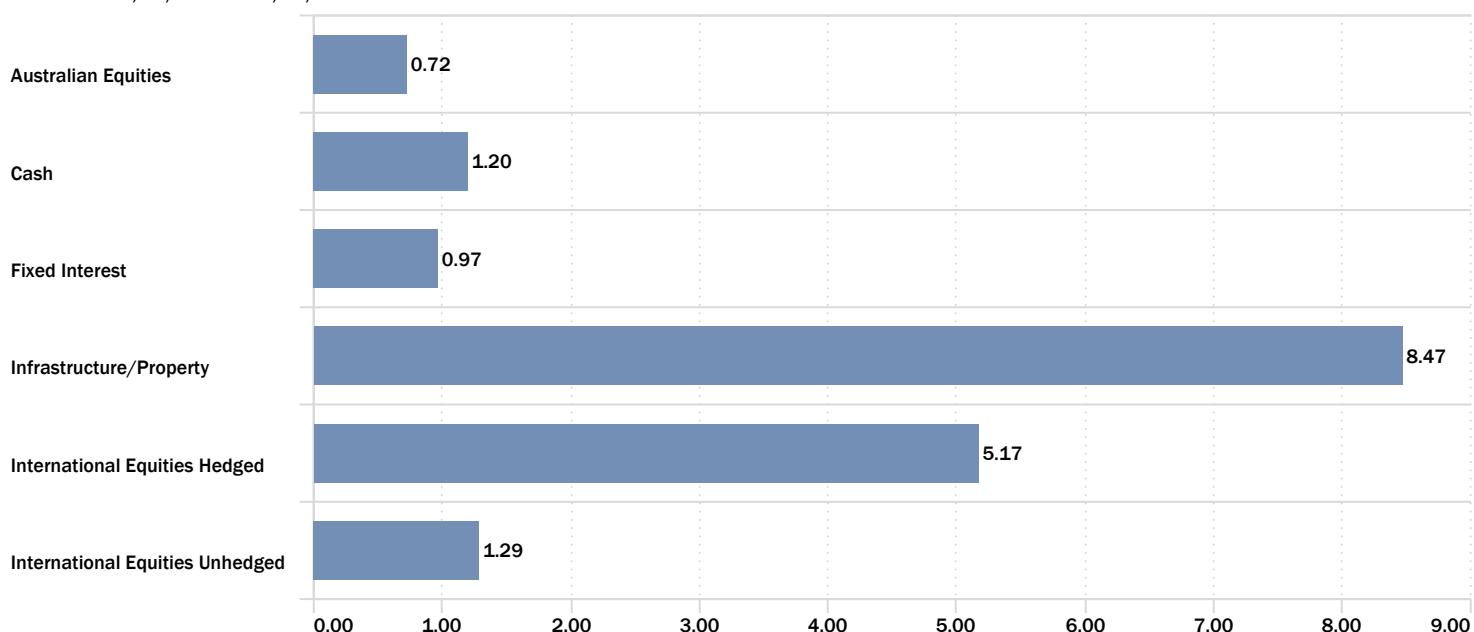
Portfolio Date: 31/01/2026



	%
Basic Materials	11.0
Consumer Cyclical	6.6
Financial Services	20.4
Real Estate	7.1
Consumer Defensive	3.7
Healthcare	7.5
Utilities	12.1
Communication Services	5.4
Energy	3.2
Industrials	12.3
Technology	10.7
Total	100.0

Portfolio Asset Class Return

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



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Portfolio Position

Portfolio Date: 31/01/2026

	Portfolio Weighting %	1 Mth (%)	2 Mths (%)	3 Mths (%)
Fixed Interest	54.64	—	—	—
Schroder Absolute Return Income Fund -WC	17.99	0.69	1.10	1.35
Western Asset Aus Bd A	13.65	0.27	-0.34	-1.28
Daintree High Income Trust AUD Unit Cl	12.00	0.48	1.11	1.31
PIMCO Global Bond W	11.00	0.33	0.26	0.52
Cash	14.94	—	—	—
UBS Cash Fund	12.94	0.30	0.62	0.90
Platform Cash	1.99	0.31	0.62	0.92
Australian Equities	11.90	—	—	—
Ausbil Active Dividend Income	4.03	2.30	5.03	2.80
iShares Core S&P/ASX 200 ETF	3.97	1.77	3.16	0.41
Pendal Imputation	3.90	1.15	1.98	-0.71
International Equities Unhedged	6.98	—	—	—
Capital Group World Div Growers (AU)	3.96	-1.54	-3.47	-1.03
Epoch Gbl Eq Shldr Yld Fd Uhgd	3.02	-0.68	-1.43	0.30
International Equities Hedged	6.21	—	—	—
iShares Hedged International Equity Idx	6.21	1.66	2.17	2.49
Infrastructure/Property	5.34	—	—	—
Lazard Global Listed Infrastructure	5.34	3.04	2.32	5.34

Portfolio Changes

There were no changes to the portfolio during January 2026

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