



Key Information

Investment Objectives

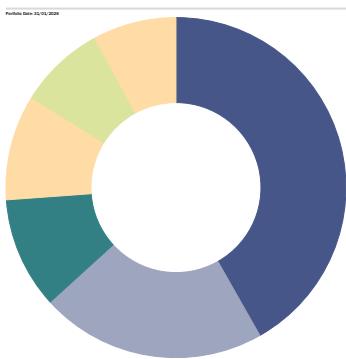
Date of the Fact Sheet	31 January 2026	The Salita G50 Retiree Portfolio aims to achieve a return in excess of CPI + 1.50% p.a. over a rolling 5-year period, after fees. The portfolio is actively managed within allowable ranges and contains exposure to approximately 50% defensive assets and 50% growth assets.
Inception Date	10 December 2025	
Asset Class	Diversified	
Benchmark	Morningstar AUS Balanced Tgt Alloc NR AUD	About the manager
Number of Underlying Holdings	14	
Minimum Investment Amount	\$25,000	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	5 Years	
Ongoing costs to clients*	0.58% p.a.	
Platform availabilities	Macquarie Wrap	

Trailing Returns

As of Date: 31/01/2026

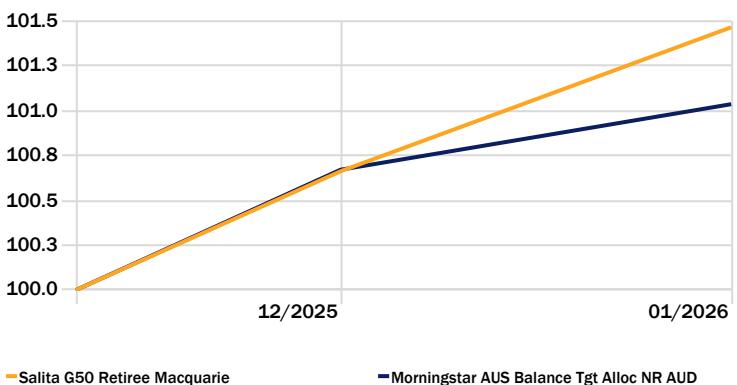
	1 Mth (%)	Since Inception (%)
Salita G50 Retiree Macquarie Wrap	0.80	0.80
Morningstar AUS Balance Tgt Alloc NR AUD	0.36	0.36
Excess Return	0.43	0.43

Asset Allocation



Investment Growth

Time Period: 10/12/2025 to 31/01/2026



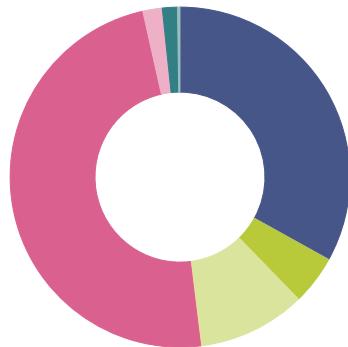
*Fees disclosed are indicative only. Please note that the fees do not include GST (where applicable), platform administration fees, and transactions costs. Please refer to the relevant PDS for full details of fees. Investment performance calculated from Model Portfolio's inception date of 1st October 2025. Portfolio performance is after investment manager fees and performance fees and before portfolio management, administration and platform fees. The Morningstar AUS Balanced Target Allocation Index has 50% 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.

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.



Equity Regional Exposure

Portfolio Date: 31/01/2026



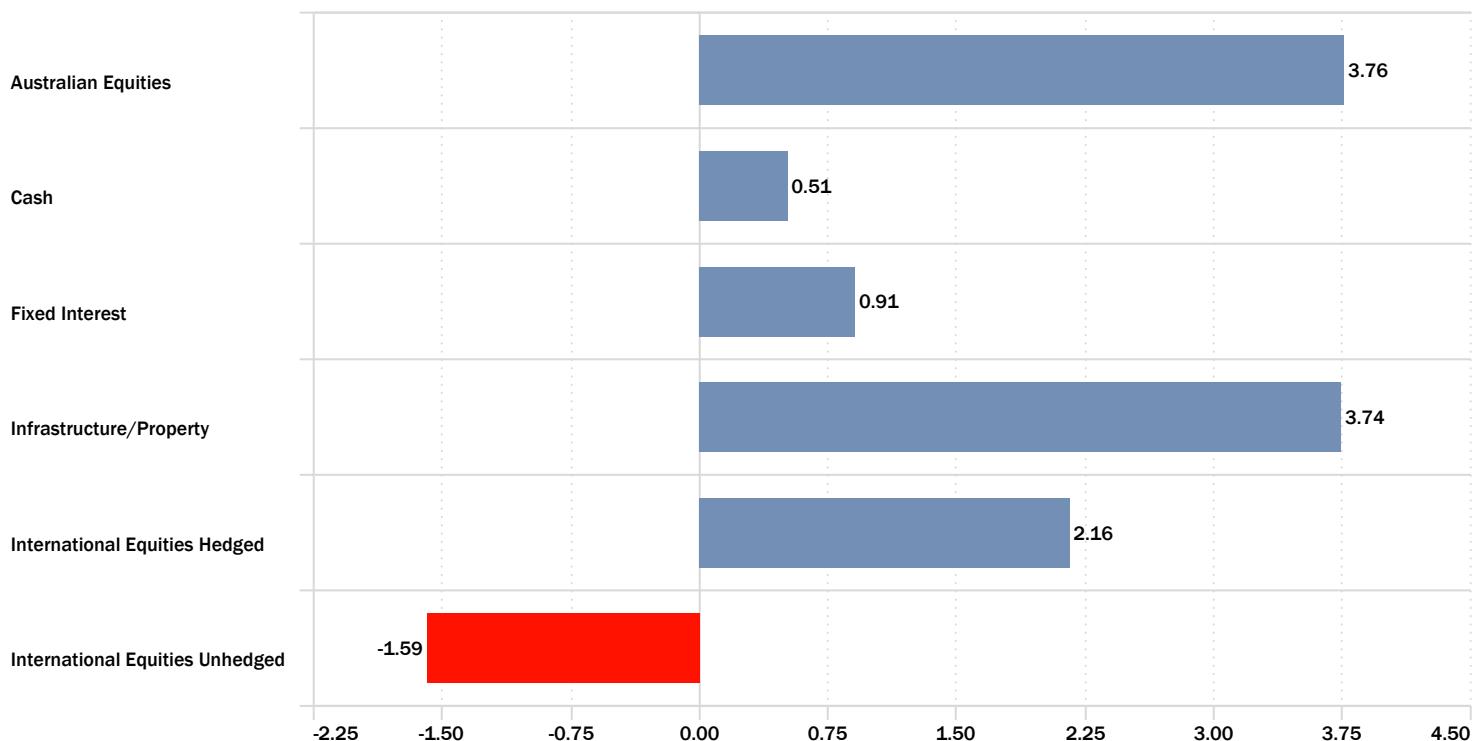
Equity Sectors (Morningstar)

Portfolio Date: 31/01/2026



Portfolio Asset Class Return

Time Period: 10/12/2025 to 31/01/2026



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.



Portfolio Position

Portfolio Date: 31/01/2026

	Portfolio Weighting %	1 Mth (%)
Fixed Interest	41.79	—
Schroder Absolute Return Income Fund -WC	13.94	0.69
Western Asset Aus Bd A	10.94	0.27
Daintree High Income Trust AUD Unit Cl	8.95	0.48
PIMCO Global Bond W	7.95	0.33
Australian Equities	21.47	—
Ausbil Active Dividend Income	7.23	2.30
iShares Core S&P/ASX 200 ETF	7.15	1.77
Vanguard Australian Shares High Yld ETF	7.09	1.55
International Equities Unhedged	10.59	—
iShares International Equity Index	6.69	-2.75
Epoch Gbl Eq Shldr Yld Fd Uhgd	3.90	-0.68
International Equities Hedged	10.02	—
iShares Hedged International Equity Idx	10.02	1.66
Infrastructure/Property	8.21	—
Lazard Global Listed Infrastructure	5.16	3.04
CBRE Global Property Securities	3.05	2.06
Cash	7.92	—
UBS Cash Fund	5.94	0.30
Platform Cash	1.98	0.31

Portfolio Changes

There were no changes to the portfolio during January 2026.

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.