



Key Information

Date of the Fact Sheet 31 January 2026

Inception Date 1 October 2025

Asset Class Diversified

Benchmark Morningstar AUS Growth Tgt Alloc NR AUD [About the manager](#)

Number of Underlying Holdings 16

Minimum Investment Amount \$25,000

Minimum Investment Timeframe 7 Years

Ongoing costs to clients* 0.67% p.a.

Platform availabilities BT Panorama | Hub24 | Netwealth | North CFS Edge | Expand | Macquarie Wrap

Trailing Returns

As of Date: 31/01/2026

	1 Mth (%)	2 Mths (%)	3 Mths (%)	4 Mths (%)
Salita G70 Accumulation	0.61	0.96	1.41	3.06
Morningstar AUS Growth Tgt Alloc NR AUD	0.38	0.65	-0.09	1.37
Excess Return	0.22	0.31	1.50	1.69

Asset Allocation

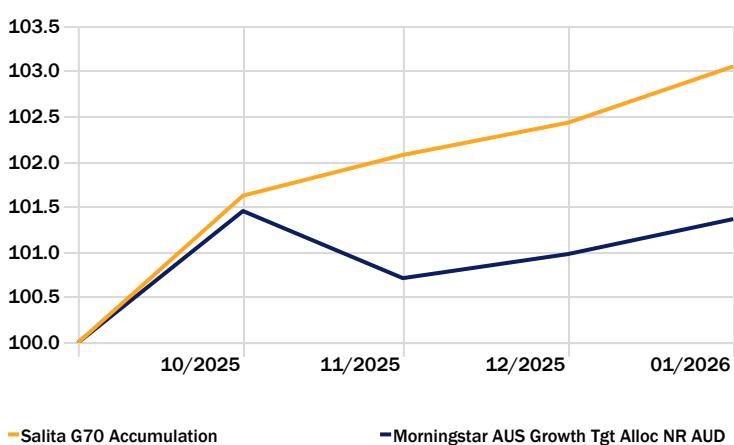
Portfolio Date: 31/01/2026



	%
Fixed Interest	24.5
Australian Equities	24.2
International Equities Unhedged	22.7
International Equities Hedged	13.3
Infrastructure/Property	10.4
Cash	4.9
Total	100.0

Investment Growth

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



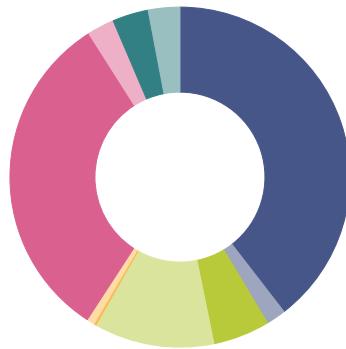
*Fees disclosed are indicative only. Please note that the fees do not include GST (where applicable), platform administration fees, and transactions costs. Please refer to the relevant PDS for full details of fees. Investment performance calculated from Model Portfolio's inception date of 1st October 2025. Portfolio performance is after investment manager fees and performance fees and before portfolio management, administration and platform fees. The Morningstar AUS Growth Target Allocation Index has 70% 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	39.5
Latin America	1.9
United Kingdom	5.4
Europe dev	11.4
Europe emrg	0.2
Africa/Middle East	0.7
Australasia	31.8
Japan	2.6
Asia dev	3.4
Asia emrg	3.0
Total	100.0

Equity Sectors (Morningstar)

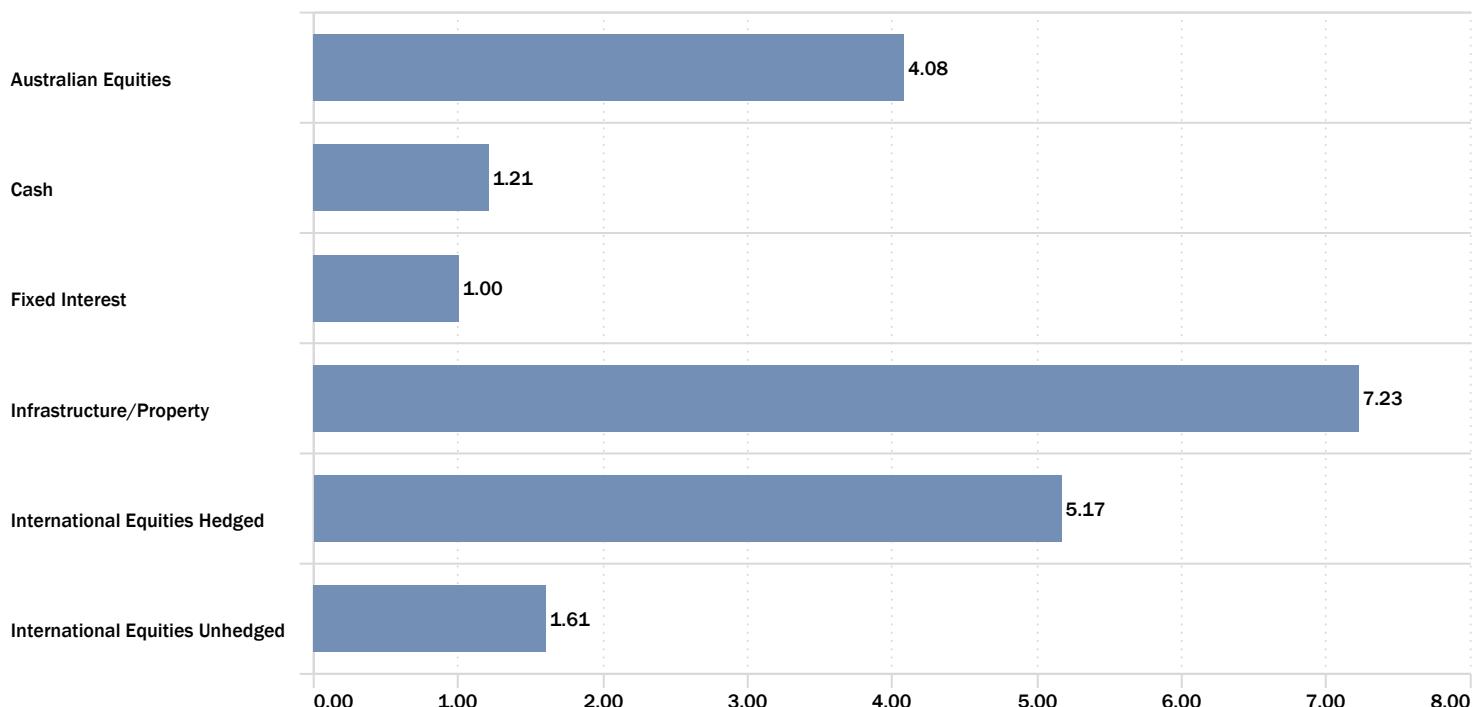
Portfolio Date: 31/01/2026



	%
Basic Materials	11.8
Consumer Cyclical	8.2
Financial Services	17.3
Real Estate	9.6
Consumer Defensive	4.0
Healthcare	7.0
Utilities	7.6
Communication Services	5.1
Energy	5.2
Industrials	11.3
Technology	12.8
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	24.50	—	—	—
Schroder Absolute Return Income Fund -WC	7.89	0.69	1.10	1.35
Daintree High Income Trust AUD Unit Cl	5.92	0.48	1.11	1.31
Western Asset Aus Bd A	5.77	0.27	-0.34	-1.28
PIMCO Global Bond W	4.93	0.33	0.26	0.52
Australian Equities	24.24	—	—	—
Chester High Conviction	9.16	2.29	3.19	4.15
iShares Core S&P/ASX 200 ETF	5.87	1.77	3.16	0.41
RQI Australian Value - Class A	5.06	2.02	4.12	2.37
Firetrail Australian Small Companies A	4.15	2.73	4.66	3.98
International Equities Unhedged	22.68	—	—	—
Life Cycle Concentrated Global Share A	10.64	-4.68	-4.11	-3.42
RQI Global Value-Class A	8.04	-0.40	-0.11	2.00
GQG Partners Emerging Markets Equity	4.00	-0.50	-2.05	-1.35
International Equities Hedged	13.27	—	—	—
iShares Hedged International Equity Idx	13.27	1.66	2.17	2.49
Infrastructure/Property	10.40	—	—	—
Lazard Global Listed Infrastructure	7.37	3.04	2.32	5.34
Resolution Capital Global Property Secs	3.04	3.24	0.97	4.24
Cash	4.91	—	—	—
UBS Cash Fund	2.95	0.30	0.62	0.90
Platform Cash	1.96	0.31	0.62	0.92

Portfolio Changes

There were no changes to the portfolio during January 2026.

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