



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 15

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

Trailing Returns

As of Date: 31/01/2026

	1 Mth (%)	2 Mths (%)	3 Mths (%)	4 Mths (%)
Salita G70 Retiree	1.04	1.30	1.28	2.38
Morningstar AUS Growth Tgt Alloc NR AUD	0.38	0.65	-0.09	1.37
Excess Return	0.66	0.65	1.37	1.01

Asset Allocation

Portfolio Date: 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.

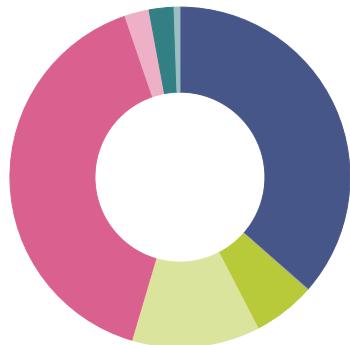
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salita SALITA G70 RETIREMENT PORTFOLIO

PORTFOLIO SERVICES

Equity Regional Exposure

Portfolio Date: 31/01/2026



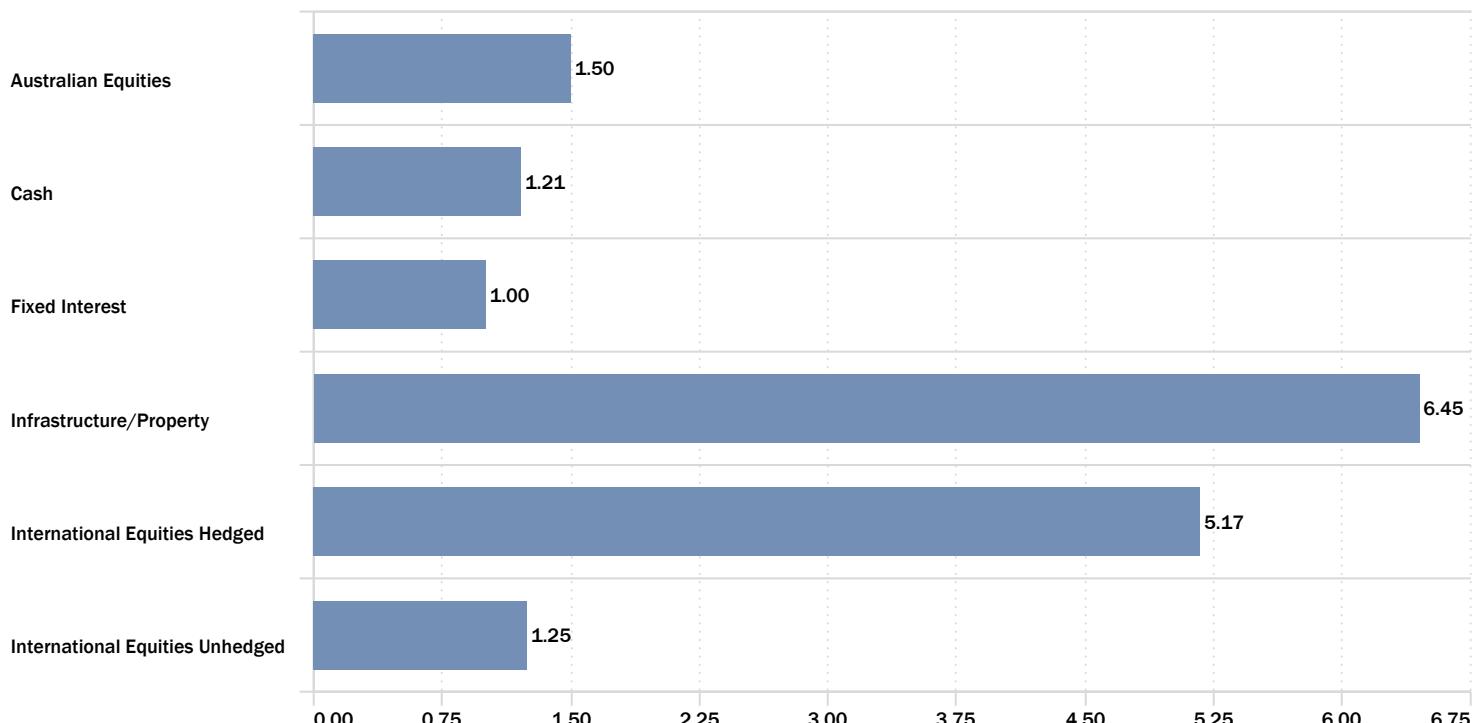
Equity Sectors (Morningstar)

Portfolio Date: 31/01/2026



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 (%)
Australian Equities	29.75	—	—	—
iShares Core S&P/ASX 200 ETF	8.87	1.77	3.16	0.41
Pendal Imputation	8.70	1.15	1.98	-0.71
Ausbil Active Dividend Income	8.00	2.30	5.03	2.80
Firetrail Australian Small Companies A	4.18	2.73	4.66	3.98
Fixed Interest	24.66	—	—	—
Schroder Absolute Return Income Fund -WC	7.94	0.69	1.10	1.35
Daintree High Income Trust AUD Unit CI	5.95	0.48	1.11	1.31
Western Asset Aus Bd A	5.81	0.27	-0.34	-1.28
PIMCO Global Bond W	4.96	0.33	0.26	0.52
International Equities Hedged	15.41	—	—	—
iShares Hedged International Equity Idx	15.41	1.66	2.17	2.49
International Equities Unhedged	14.83	—	—	—
Capital Group World Div Growers (AU)	8.85	-1.54	-3.47	-1.03
Epoch Gbl Eq Shldr Yld Fd Uhgd	5.99	-0.68	-1.43	0.30
Infrastructure/Property	10.40	—	—	—
Lazard Global Listed Infrastructure	7.42	3.04	2.32	5.34
CBRE Global Property Securities	2.98	2.06	0.20	1.97
Cash	4.94	—	—	—
UBS Cash Fund	2.97	0.30	0.62	0.90
Platform Cash	1.98	0.31	0.62	0.92

Portfolio Changes

There were no changes to the portfolio during January 2026.

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