



Key Information

Date of the Fact Sheet 31 January 2026

Inception Date 10 December 2025

Asset Class Diversified

Benchmark Morningstar AUS Growth Tgt Alloc NR AUD

Number of Underlying Holdings 15

Minimum Investment Amount \$25,000

Minimum Investment Timeframe 7 Years

Ongoing costs to clients* 0.58% p.a.

Platform availabilities Macquarie Wrap

Investment Objectives

The Salita G70 Retiree Portfolio aims to achieve a return in excess of CPI + 2.5% p.a. over a rolling 7-year period, after fees. The portfolio is actively managed within allowable ranges and contains exposure to approximately 30% defensive assets and 70% growth assets.

About the manager

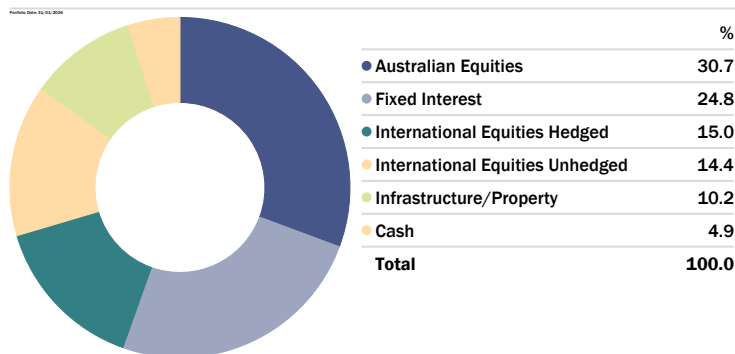
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Trailing Returns

As of Date: 31/01/2026

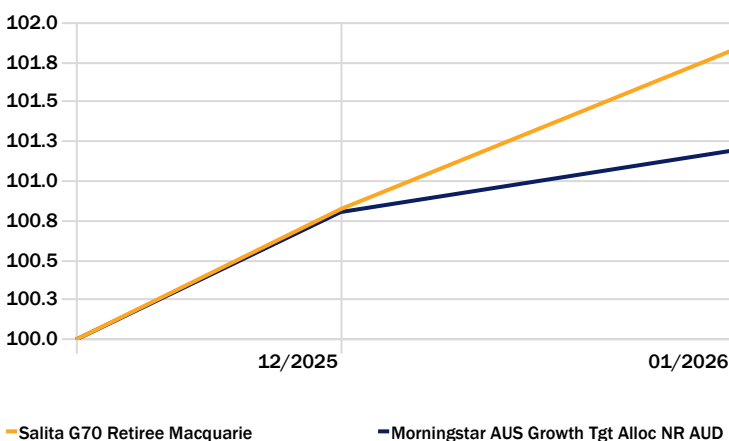
	1 Mth (%)	Since Inception (%)
Salita G70 Retiree Macquarie Wrap	0.99	0.99
Morningstar AUS Growth Tgt Alloc NR AUD	0.38	0.38
Excess Return	0.61	0.61

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 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.

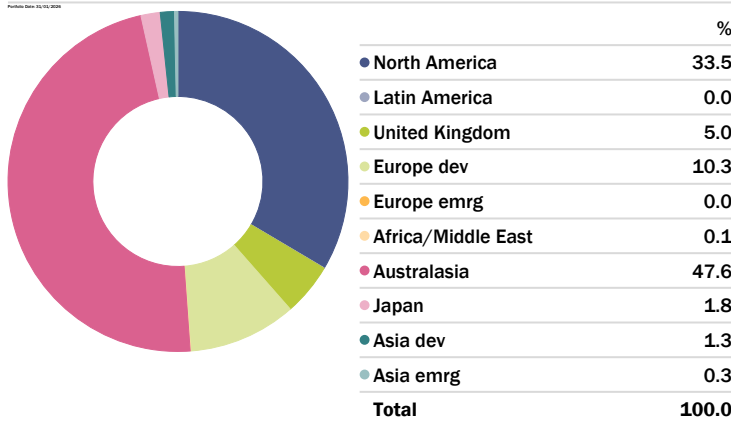
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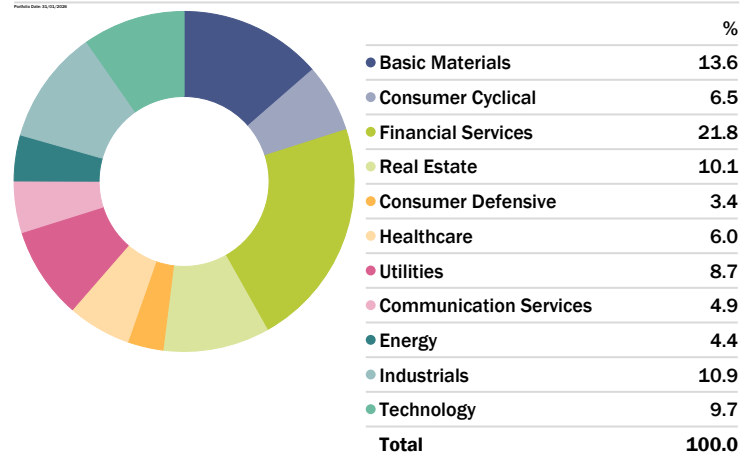
Source: Morningstar Direct



Equity Regional Exposure

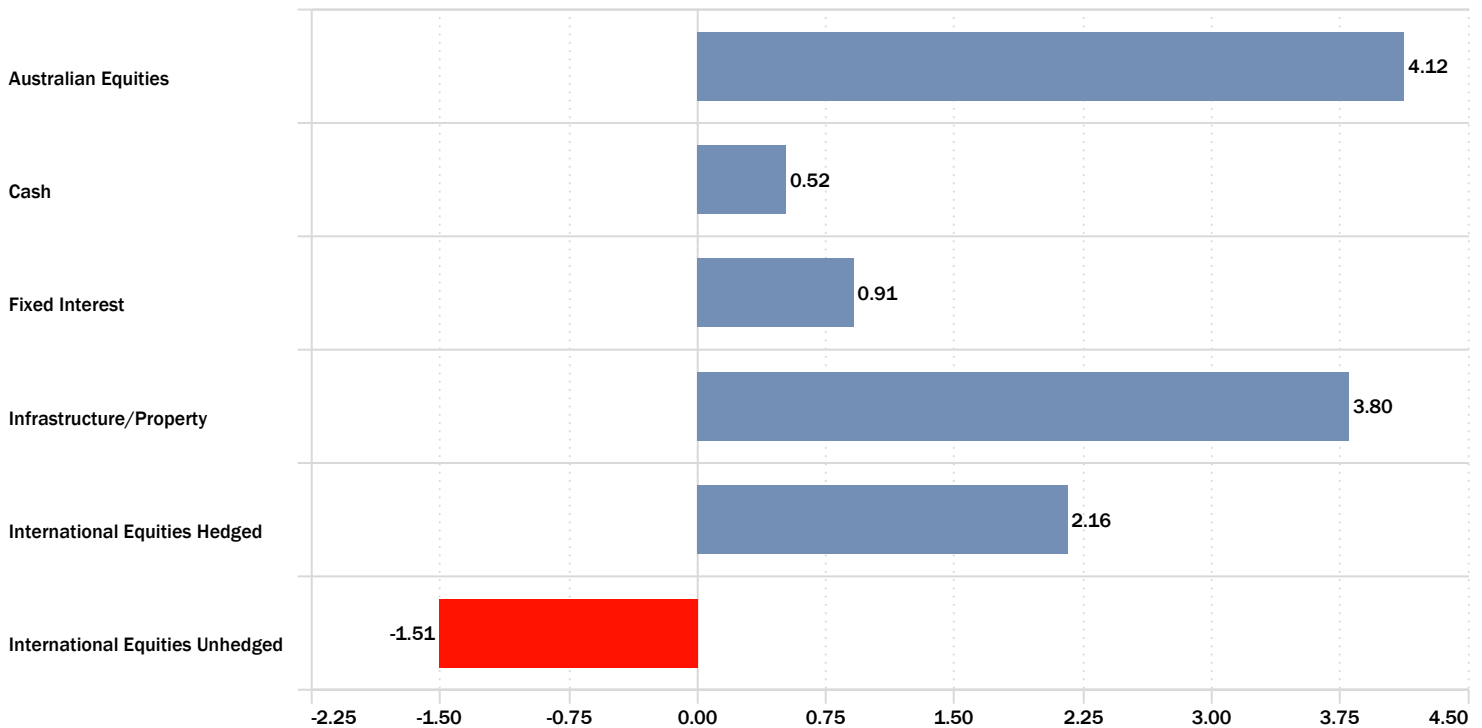


Equity Sectors (Morningstar)



Portfolio Asset Class Return

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



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Portfolio Position

Portfolio Date: 31/01/2026

	Portfolio Weighting %	1 Mth (%)
Australian Equities	30.67	—
iShares Core S&P/ASX 200 ETF	9.16	1.77
Vanguard Australian Shares High Yld ETF	9.08	1.55
Ausbil Active Dividend Income	8.24	2.30
Firetrail Australian Small Companies A	4.19	2.73
Fixed Interest	24.79	—
Schroder Absolute Return Income Fund -WC	7.94	0.69
Western Asset Aus Bd A	5.95	0.27
Daintree High Income Trust AUD Unit CI	5.95	0.48
PIMCO Global Bond W	4.95	0.33
International Equities Hedged	14.97	—
iShares Hedged International Equity Idx	14.97	1.66
International Equities Unhedged	14.40	—
iShares International Equity Index	8.57	-2.75
Epoch Gbl Eq Shldr Yld Fd Uhgd	5.84	-0.68
Infrastructure/Property	10.24	—
Lazard Global Listed Infrastructure	7.20	3.04
CBRE Global Property Securities	3.04	2.06
Cash	4.94	—
UBS Cash Fund	2.96	0.30
Platform Cash	1.97	0.31

Portfolio Changes

There were no changes to the portfolio during January 2026.

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