SALITA G20 PORTFOLIO
(CFS FC SUPER AND PENSION)

Key Information	
Date of the Fact Sheet	31 October 2026
Inception Date	22 November 2025
Asset Class	Diversified
Benchmark	Morningstar AUS Con Tgt Alloc NR AUD
Number of Holdings	9
Minimum Investment Amount	Super - No minimum | Pension - $20,000
Minimum Investment Timeframe	2 Years
Ongoing costs to clients*	0.48% p.a.
Platform availabilities	CFS FC WS Super | CFS FC WS Pension

Investment Objectives

The Salita CFS FC G20 Portfolio aims to achieve a return in excess of CPI + 0.5% p.a. over a rolling 2-year period, after fees. The portfolio is actively managed within allowable ranges and contains exposure to approximately 80% defensive assets and 20% growth assets.

About the manager

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.

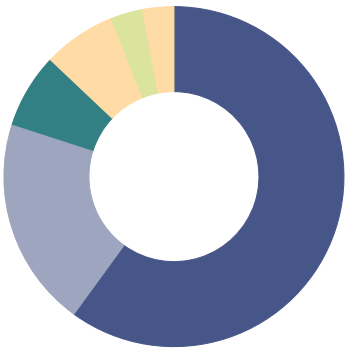
Trailing Returns

As of Date: 31/10/2026

	1 Mth (%)	2 Mths (%)	3 Mths (%)	6 Mths (%)	Since Inception (%)
Salita CFS FC G20	0.64	-0.12	0.10	1.84	2.26
Morningstar AUS Con Tgt Alloc NR AUD	0.92	0.26	0.36	2.27	2.37
Excess Return	-0.28	-0.38	-0.25	-0.42	-0.11

Asset Allocation

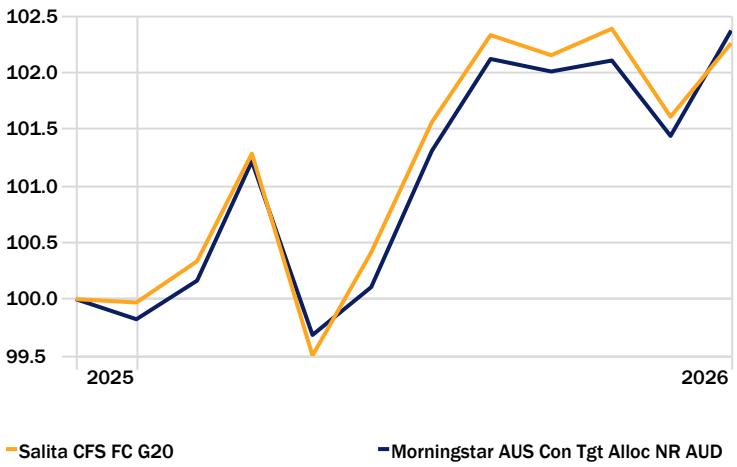
Portfolio Date: 31/10/2026



	%
Fixed Interest	60.0
Cash	20.0
Australian Equities	7.1
International Equities Unhedged	6.9
Infrastructure/Property	3.0
International Equities Hedged	3.0
Total	**100.0**

Investment Growth

Time Period: 30/11/2025 to 31/10/2026



*Fees disclosed are indicative only. Please note that the fees do not include 0.20% platform administration fee, GST (where applicable), performance fees (where applicable) and transactions costs. Please refer to the relevant PDS for full details of fees. Portfolio performance is after investment manager fees and performance fees and before portfolio management, administration and platform fees. The Morningstar AUS Conservative Target Allocation Index has 10% 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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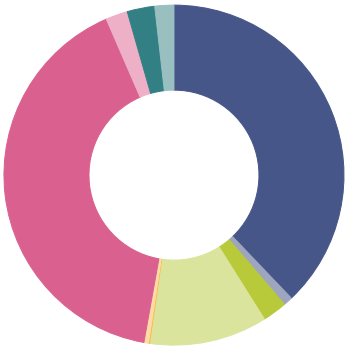
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Source: Morningstar Direct

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Equity Regional Exposure

Portfolio Date: 31/10/2026



	%
North America	37.9
Latin America	0.9
United Kingdom	2.3
Europe dev	11.2
Europe emrg	0.1
Africa/Middle East	0.4
Australasia	40.7
Japan	2.1
Asia dev	2.6
Asia emrg	1.8
Total	**100.0**

Equity Sectors (Morningstar)

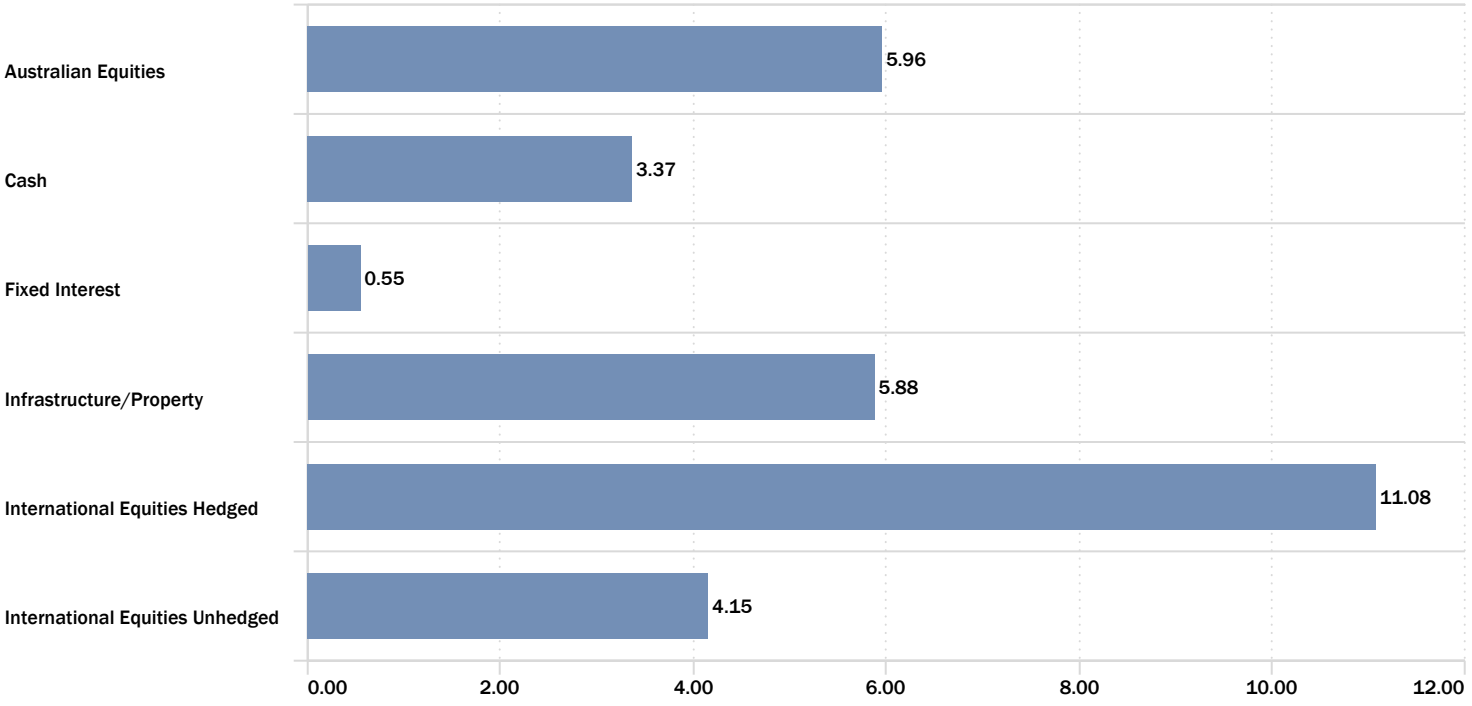
Portfolio Date: 31/10/2026



	%
Basic Materials	11.4
Consumer Cyclical	6.9
Financial Services	21.1
Real Estate	3.2
Consumer Defensive	3.5
Healthcare	5.8
Utilities	11.2
Communication Services	4.7
Energy	6.3
Industrials	12.0
Technology	13.9
Total	**100.0**

Portfolio Asset Class Return

Time Period: 30/11/2025 to 31/10/2026



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Portfolio Position

Portfolio Date: 31/10/2026

	Portfolio Weighting %	1 Mth (%)	2 Mths (%)	3 Mths (%)	6 Mths (%)
Fixed Interest	**60.01**	—	—	—	—
Schroder Absolute Return Income	18.96	0.15	-0.11	0.00	1.30
Western Asset Australian Bond	15.06	1.01	0.12	-0.12	1.74
Daintree High Income	13.99	0.18	0.57	1.11	2.75
PIMCO Global Bond	12.00	1.60	-0.49	-0.25	-0.09
Cash	**19.98**	—	—	—	—
First Sentier Strategic Cash	19.98	0.30	0.62	0.96	1.97
Australian Equities	**7.07**	—	—	—	—
CFS Australia Share Index	7.07	1.42	-0.81	0.60	4.19
International Equities Unhedged	**6.92**	—	—	—	—
CFS Global Share Index	6.92	-2.48	-0.83	-0.29	5.85
Infrastructure/Property	**3.04**	—	—	—	—
ClearBridge RARE Infra Value	3.04	5.48	1.36	-1.02	-1.92
International Equities Hedged	**2.98**	—	—	—	—
CFS Global Share Index (Hedged)	2.98	-1.33	-1.94	0.14	4.74

Portfolio Changes

Bentham Global Income Fund was replaced with Daintree High Income Fund at 14%. Bentham's recent performance has been disappointing as duration positioning weighed on performance. Daintree is a preferred fixed income manager and should lead to improved performance from the fixed income sleeve of the portfolio.

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