SALITA G50 PORTFOLIO
(CFS FC INVESTMENTS, SUPER AND PENSION)

Key Information	
Date of the Fact Sheet	31 October 2026
Inception Date	22 November 2025
Asset Class	Diversified
Benchmark	Morningstar AUS Balanced Tgt Alloc NR AUD
Number of Underlying Holdings	15
Platform Availabilities & Minimum Investment Amount	CFS FC WS Super - No minimum CFS FC WS Pension - $20,000 CFS FC WS Investment - $1,000
Minimum Investment Timeframe	5 Years
Ongoing costs to clients	CFS FC WS Super | Pension 0.56% p.a.* CFS FC WS Investment 0.82% p.a.

Investment Objectives

The Salita CFS FC G50 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.

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.

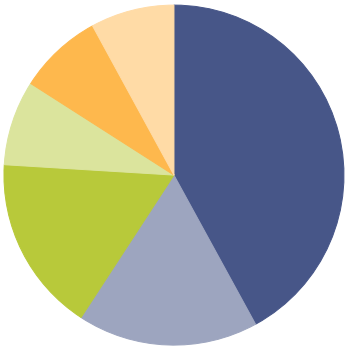
Trailing Returns

As of Date: 31/10/2026

	1 Mth (%)	2 Mths (%)	3 Mths (%)	6 Mths (%)	Since Inception (%)
Salita CFS FC G50 Portfolio	0.72	-0.52	-0.06	2.68	3.40
Morningstar AUS Balance Tgt Alloc NR AUD	0.27	-0.49	-0.18	3.04	3.88
Excess Return	0.46	-0.02	0.12	-0.35	-0.48

Asset Allocation

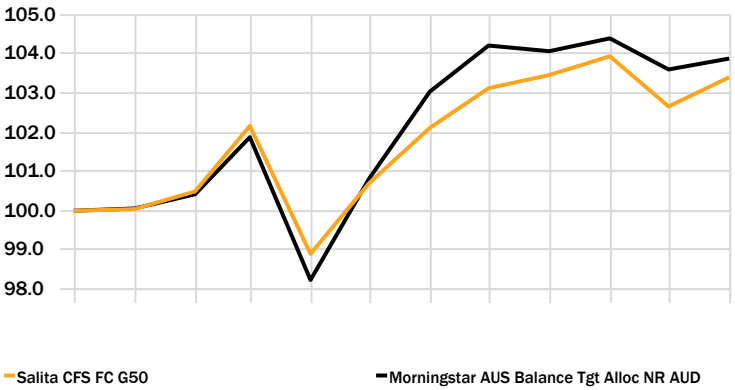
Portfolio Date: 31/10/2026



	%
Fixed Interest	42.0
Australian Equities	17.2
International Equities Unhedged	16.8
Infrastructure/Property	8.1
Cash	8.0
International Equities Hedged	7.9
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 for super and pension accounts, GST (where applicable), performance fees (where applicable), and transaction 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 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.

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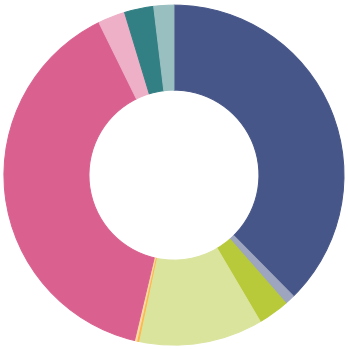
Salita Portfolio Services Pty Ltd | ABN 39 609 946 616
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Source: Morningstar Direct

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Equity Regional Exposure

Portfolio Date: 31/10/2026



	%
North America	37.6
Latin America	1.0
United Kingdom	3.0
Europe dev	11.8
Europe emrg	0.2
Africa/Middle East	0.2
Australasia	39.0
Japan	2.6
Asia dev	2.8
Asia emrg	1.9
Total	**100.0**

Equity Sectors (Morningstar)

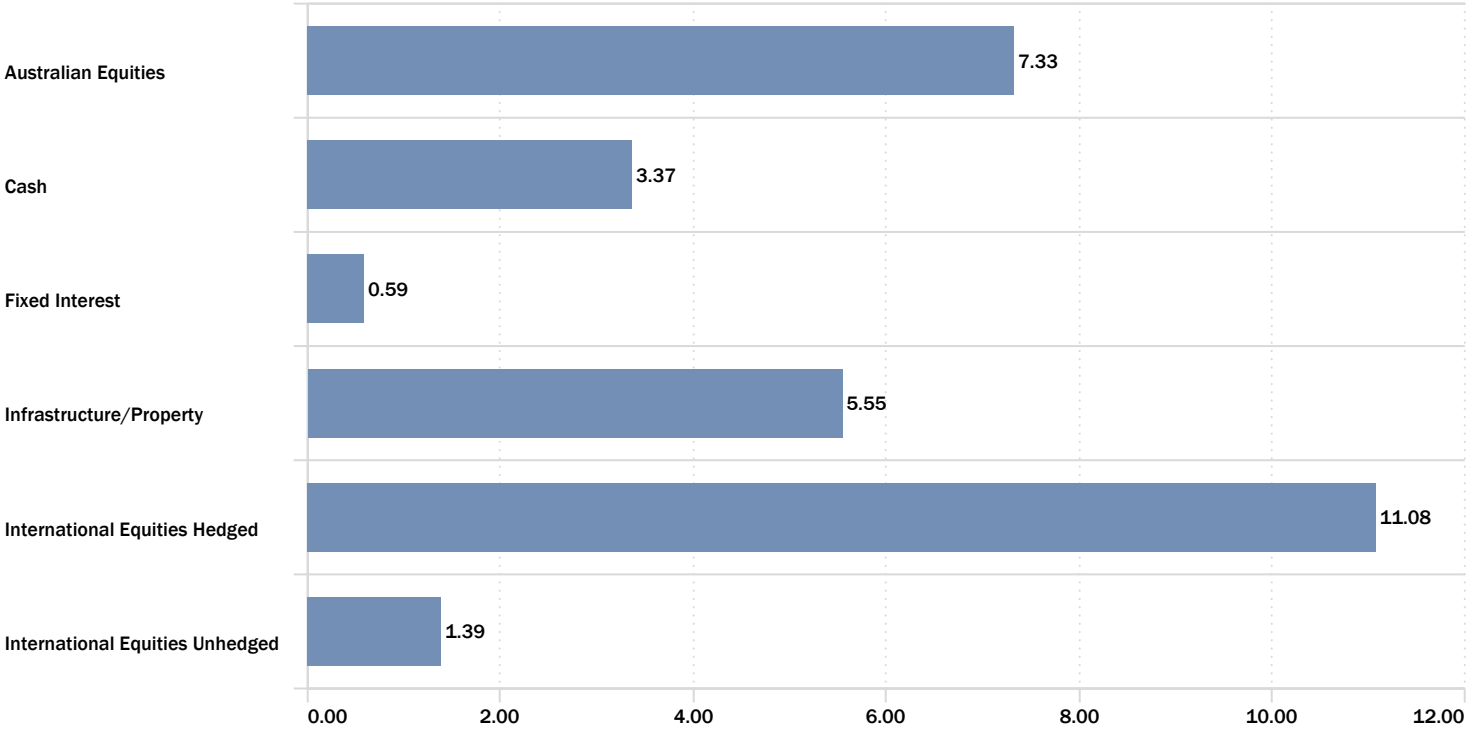
Portfolio Date: 31/10/2026



	%
Basic Materials	14.0
Consumer Cyclical	6.5
Financial Services	20.6
Real Estate	9.5
Consumer Defensive	3.1
Healthcare	6.2
Utilities	7.7
Communication Services	4.8
Energy	5.9
Industrials	10.6
Technology	11.2
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	**42.03**	—	—	—	—
Schroder Absolute Return Income	13.98	0.15	-0.11	0.00	1.30
Western Asset Australian Bond	11.05	1.01	0.12	-0.12	1.74
Daintree High Income	9.00	0.18	0.57	1.11	2.75
PIMCO Global Bond	8.01	1.60	-0.49	-0.25	-0.09
Australian Equities	**17.17**	—	—	—	—
Ausbil Australian Active Equity	6.08	0.71	-4.11	0.08	4.35
RQI Australian Value	6.04	1.01	-0.05	0.83	5.62
CFS Australia Share Index	5.05	1.42	-0.81	0.60	4.19
International Equities Unhedged	**16.77**	—	—	—	—
RQI Global Share Value	5.95	-0.03	0.13	0.41	8.91
CFS Global Share Index	3.96	-2.48	-0.83	-0.29	5.85
Royal London Core Global Share Fund	3.95	-1.89	-0.23	0.50	7.01
Ironbark Brown Advisory Global Share	2.92	-0.31	-0.88	-0.44	2.40
Infrastructure/Property	**8.08**	—	—	—	—
ClearBridge RARE Infra Value	5.06	5.48	1.36	-1.02	-1.92
Resolution Capital Global Property Securities	3.02	1.93	-3.04	-6.01	-1.95
Cash	**8.00**	—	—	—	—
First Sentier Strategic Cash	8.00	0.30	0.62	0.96	1.97
International Equities Hedged	**7.95**	—	—	—	—
CFS Global Share Index (Hedged)	7.95	-1.33	-1.94	0.14	4.74

Portfolio Changes

Ironbark Brown Advisory Global Share Fund was reduced to 3% and Royal London Core Global Share Fund added at 4%. Bentham Global Income Fund was replaced with Daintree High Income Fund at 9%. Ironbark Brown Advisory's significant underperformance over the past year has weighed on performance. The addition of Royal London Core better diversifies the international equities sleeve of the portfolio. Bentham's underperformance over the past year due to duration positioning has been disappointing. The addition of Daintree enhances the fixed income sleeve of the portfolio and should lead to improved performance moving forward.

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