



Key Information

Date of the Fact Sheet 31 August 2026

Inception Date 22 November 2025

Asset Class Diversified

Benchmark Morningstar AUS Growth Tgt Alloc NR AUD

Number of Underlying Holdings 16

Platform Availabilities & Minimum Investment Amount
CFS FC WS Super - No minimum
CFS FC WS Pension - \$20,000

Minimum Investment Timeframe 7 Years

Ongoing costs to clients* 0.59% p.a.

Investment Objectives

The Salita CFS FC G70 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

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.

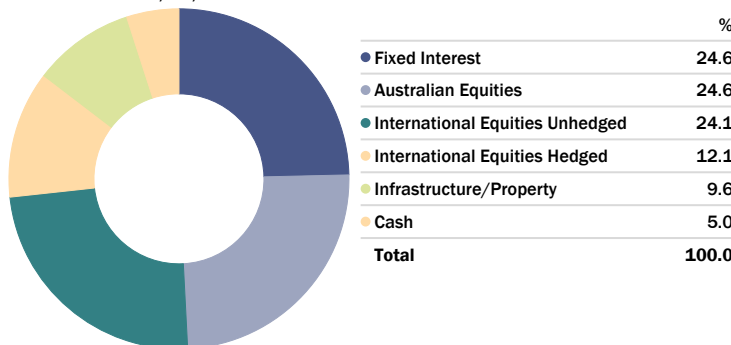
Trailing Returns

As of Date: 31/08/2026

	1 Mth (%)	2 Mth (%)	3 Mths (%)	6 Mths (%)	Since Inception (%)
Salita CFS FC G70	0.74	1.10	2.16	2.12	4.81
Morningstar AUS Growth Tgt Alloc NR AUD	0.46	0.50	1.81	3.22	5.61
Excess Return	0.28	0.60	0.35	-1.10	-0.80

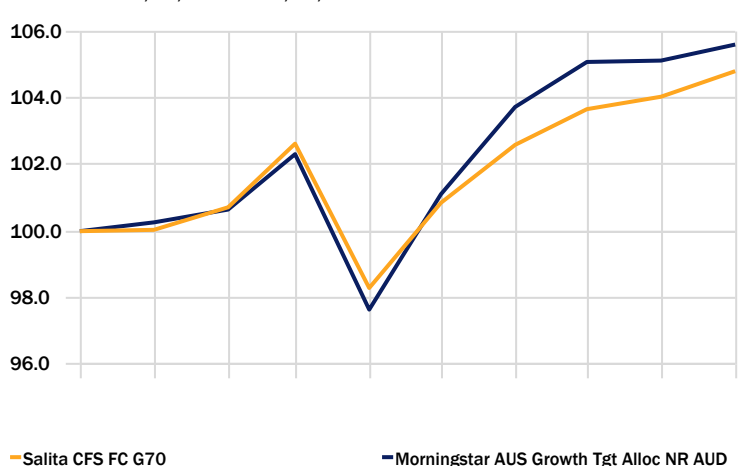
Asset Allocation

Portfolio Date: 31/08/2026



Investment Growth

Time Period: 30/11/2025 to 31/08/2026



*Fees disclosed are indicative only. Please note that the fees do not 0.20% platform administration fee, 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 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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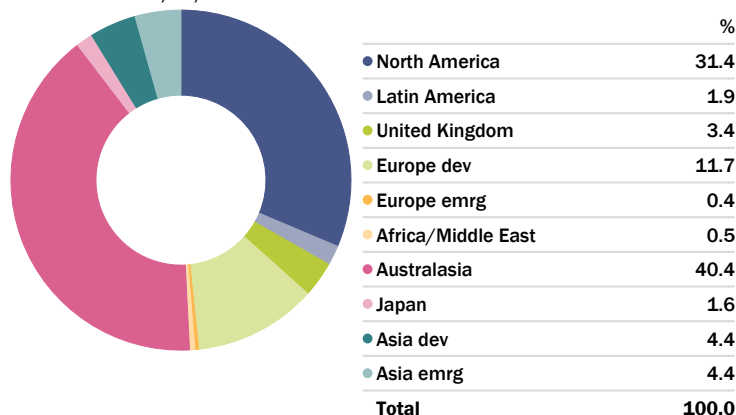
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Aurora Place, Level 6, 88 Phillip Street, Sydney NSW 2000 | salitaportfolioservices.com.au

Source: Morningstar Direct



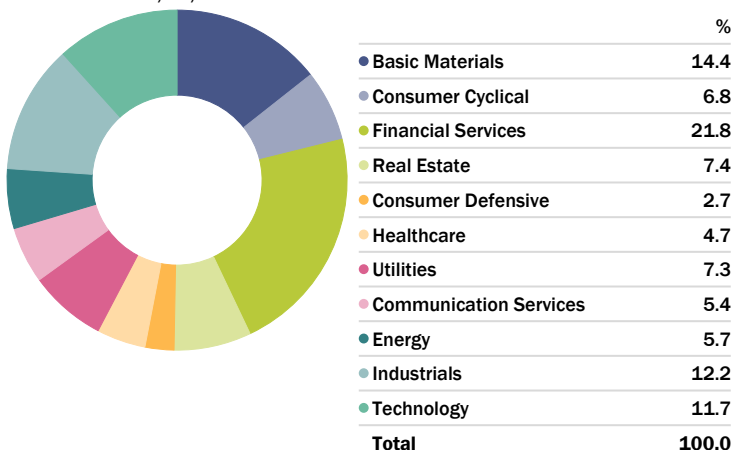
Equity Regional Exposure

Portfolio Date: 31/08/2026



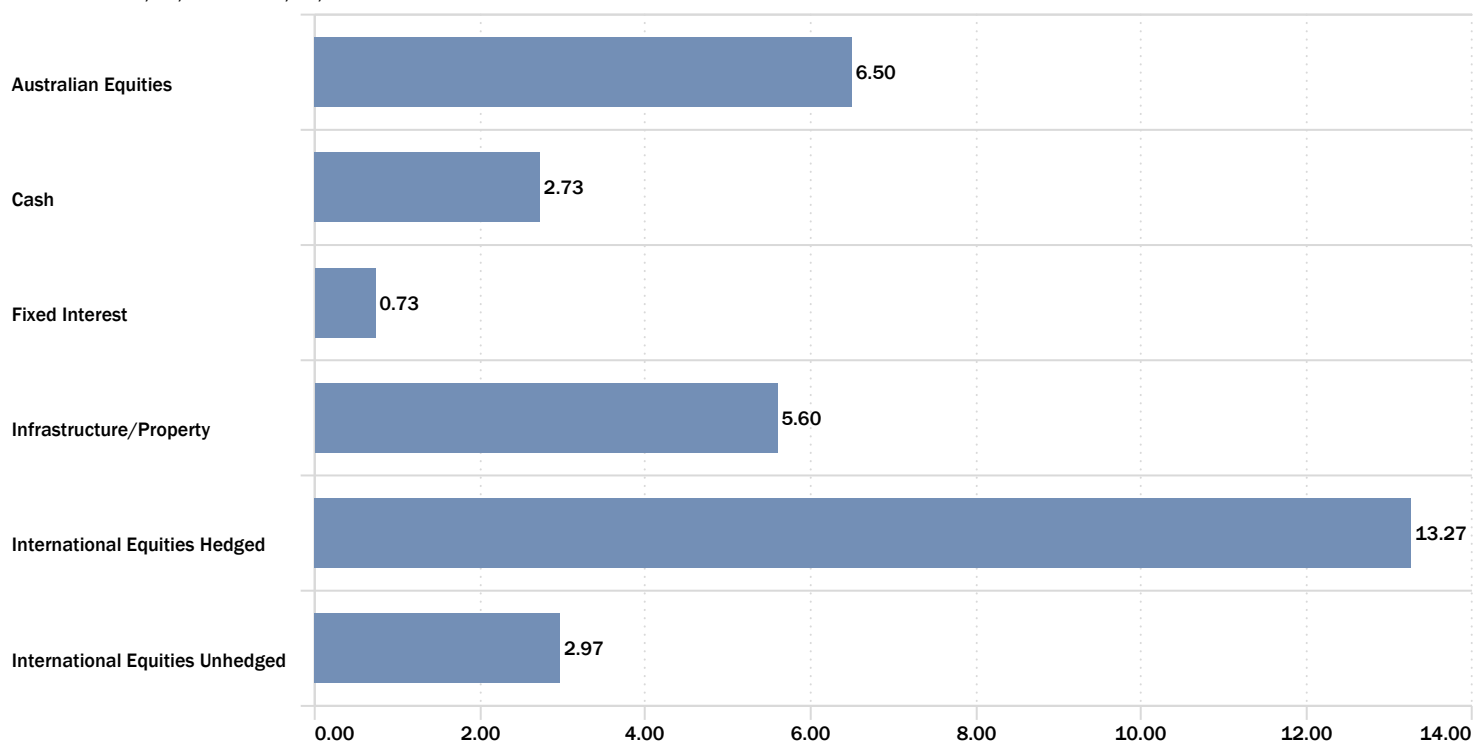
Equity Sectors (Morningstar)

Portfolio Date: 31/08/2026



Portfolio Asset Class Return

Time Period: 30/11/2025 to 31/08/2026



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Portfolio Position

Portfolio Date: 31/08/2026

	Portfolio Weighting %	1 Mth (%)	2 Mths (%)	3 Mths (%)	6 Mths (%)
Fixed Interest	24.63	—	—	—	—
Schroder Absolute Return Income	7.92	0.11	0.13	0.85	1.26
Bentham Global Income	5.92	0.10	-0.28	0.23	-0.30
Western Asset Australian Bond	5.89	-0.24	-0.73	0.14	0.15
PIMCO Global Bond	4.90	0.25	-0.96	-0.43	-2.09
Australian Equities	24.55	—	—	—	—
Ausbil Australian Active Equity	7.27	4.38	4.94	5.62	2.27
RQI Australian Value	7.15	0.88	3.32	2.70	1.90
CFS Australia Share Index	6.13	1.42	3.30	3.81	0.35
Pendal Smaller Companies	4.00	4.29	1.17	1.98	-3.19
International Equities Unhedged	24.10	—	—	—	—
Ironbark Brown Advisory Global Share	9.04	0.44	1.53	4.71	0.06
RQI Global Share Value	7.15	0.29	3.24	5.68	7.99
CFS Global Share Index	4.92	0.54	-0.53	2.13	8.15
RQI Emerging Market Value	2.99	0.10	0.90	0.98	3.28
International Equities Hedged	12.10	—	—	—	—
CFS Global Share Index (Hedged)	12.10	2.11	1.95	1.95	8.87
Infrastructure/Property	9.64	—	—	—	—
ClearBridge RARE Infra Value	6.72	-2.35	-2.97	-1.10	-4.50
Resolution Capital Global Property Securities	2.92	-3.07	-1.55	1.44	0.29
Cash	4.98	—	—	—	—
First Sentier Strategic Cash	4.98	0.34	0.65	0.99	1.89

Portfolio Changes

There were no changes to the portfolio during August 2026.

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