SALITA G70 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 Growth Tgt Alloc NR AUD
Number of Underlying Holdings	17
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*	0.57% 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: 31/10/2026

	1 Mth (%)	2 Mth (%)	3 Mths (%)	6 Mths (%)	Since Inception (%)
Salita CFS FC G70	0.31	-0.96	-0.23	2.92	3.80
Morningstar AUS Growth Tgt Alloc NR AUD	-0.05	-0.80	-0.34	3.62	4.77
Excess Return	0.36	-0.17	0.11	-0.69	-0.97

Asset Allocation

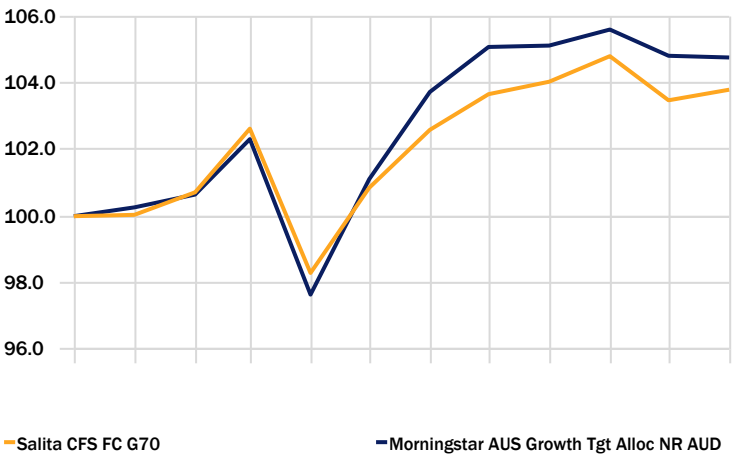
Portfolio Date: 31/10/2026



	%
Fixed Interest	25.0
Australian Equities	24.2
International Equities Unhedged	23.7
International Equities Hedged	11.9
Infrastructure/Property	10.1
Cash	5.0
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 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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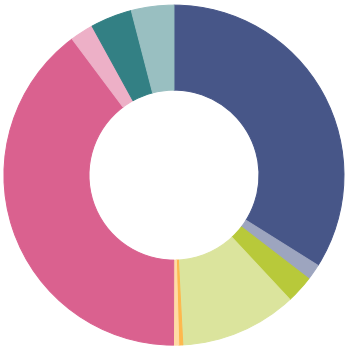
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Source: Morningstar Direct

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Equity Regional Exposure

Portfolio Date: 31/10/2026



	%
North America	33.9
Latin America	1.5
United Kingdom	2.6
Europe dev	11.1
Europe emrg	0.4
Africa/Middle East	0.5
Australasia	39.7
Japan	2.2
Asia dev	4.0
Asia emrg	4.0
Total	**100.0**

Equity Sectors (Morningstar)

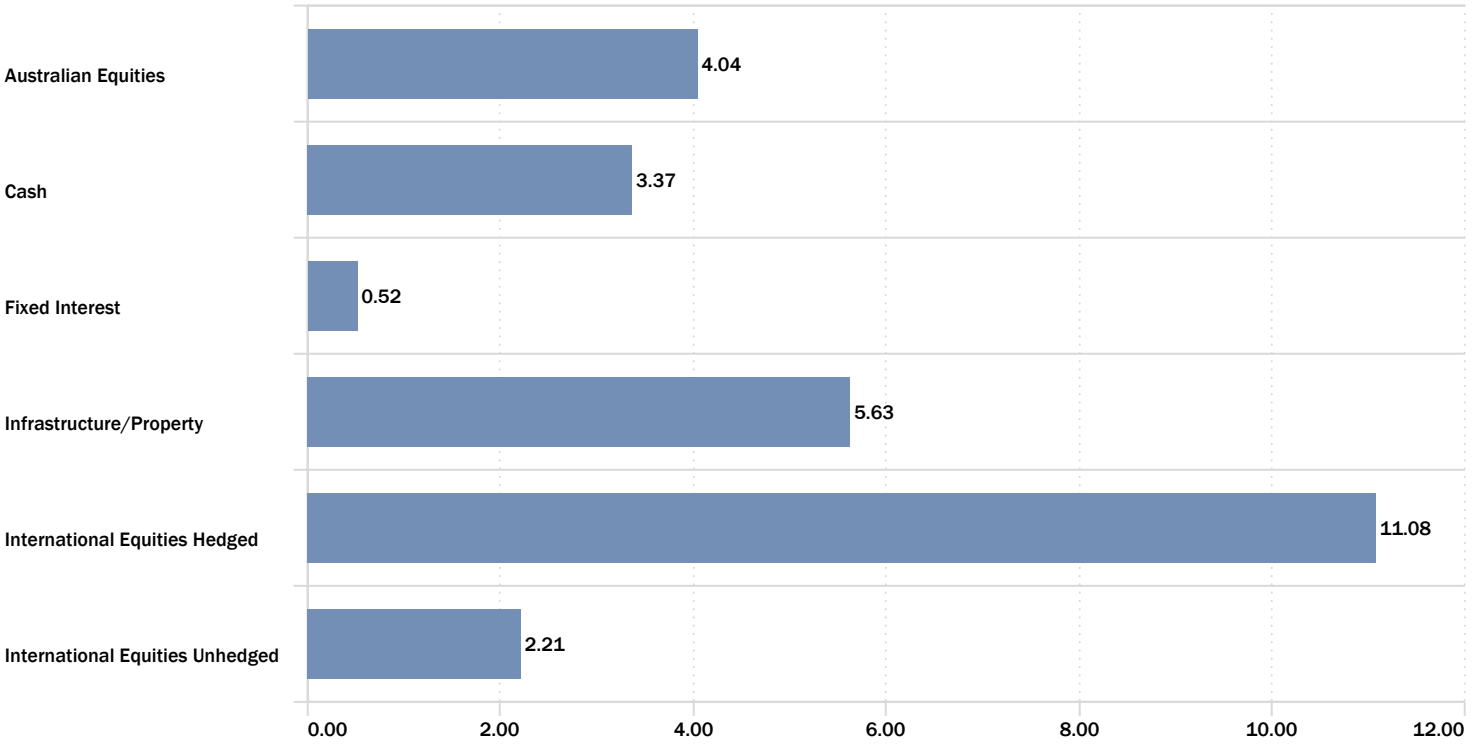
Portfolio Date: 31/10/2026



	%
Basic Materials	13.4
Consumer Cyclical	7.1
Financial Services	20.5
Real Estate	7.7
Consumer Defensive	3.0
Healthcare	5.7
Utilities	7.7
Communication Services	4.9
Energy	6.1
Industrials	11.7
Technology	12.2
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	**25.04**	—	—	—	—
Schroder Absolute Return Income	7.99	0.15	-0.11	0.00	1.30
Western Asset Australian Bond	6.03	1.01	0.12	-0.12	1.74
Daintree High Income	6.00	0.18	0.57	1.11	2.75
PIMCO Global Bond	5.01	1.60	-0.49	-0.25	-0.09
Australian Equities	**24.22**	—	—	—	—
Ausbil Australian Active Equity	7.09	0.71	-4.11	0.08	4.35
RQI Australian Value	7.06	1.01	-0.05	0.83	5.62
CFS Australia Share Index	6.07	1.42	-0.81	0.60	4.19
Pendal Smaller Companies	4.00	-3.67	-5.26	-1.20	-2.29
International Equities Unhedged	**23.69**	—	—	—	—
RQI Global Share Value	6.95	-0.03	0.13	0.41	8.91
CFS Global Share Index	4.95	-2.48	-0.83	-0.29	5.85
Royal London Core Global Share Fund	4.94	-1.89	-0.23	0.50	7.01
Ironbark Brown Advisory Global Share	3.89	-0.31	-0.88	-0.44	2.40
RQI Emerging Market Value	2.95	-6.26	-4.78	-4.69	1.94
International Equities Hedged	**11.93**	—	—	—	—
CFS Global Share Index (Hedged)	11.93	-1.33	-1.94	0.14	4.74
Infrastructure/Property	**10.12**	—	—	—	—
ClearBridge RARE Infra Value	7.10	5.48	1.36	-1.02	-1.92
Resolution Capital Global Property Securities	3.02	1.93	-3.04	-6.01	-1.95
Cash	**5.00**	—	—	—	—
First Sentier Strategic Cash	5.00	0.30	0.62	0.96	1.97

Portfolio Changes

Ironbark Brown Advisory Global Share Fund was reduced to 4% and Royal London Core Global Share Fund added at 5%. Bentham Global Income Fund was replaced with Daintree High Income Fund at 6%. Ironbark Brown Advisory's significant underperformance drives the reduction in weighting although there has been no sign of any breakdown in its investment process. The addition of Royal London Core to the international equities sleeve of the portfolio improves diversification which should lead to improved portfolio outcomes. The addition of Daintree within the fixed income sleeve of the portfolio de-risks this portion of the portfolio and should enhance outcomes moving forward.

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