SALITA G85 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 Aggressive Tgt Alloc NR AUD
Number of Underlying Holdings	15
Platform Availabilties & Minimum Investment Amount	CFS FC WS Super - No minimum CFS FC WS Pension - $20,000 CFS FC WS Investment - $1,000
Minimum Investment Timeframe	9 Years
Ongoing costs to clients	CFS FC WS Super | Pension 0.58%* p.a. CFS FC WS Investment 0.84% p.a.

Investment Objectives

The Salita CFS FC G85 Portfolio aims to achieve a return in excess of CPI + 3.25% p.a. over a rolling 9-year period, after fees. The portfolio is actively managed within allowable ranges and contains exposure to approximately 15% defensive assets and 85% 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 G85	0.27	-1.10	-0.33	3.24	4.07
Morningstar AUS Agg Tgt Alloc NR AUD	-0.53	-1.12	-0.38	4.39	6.11
Excess Return	0.80	0.03	0.04	-1.15	-2.04

Asset Allocation

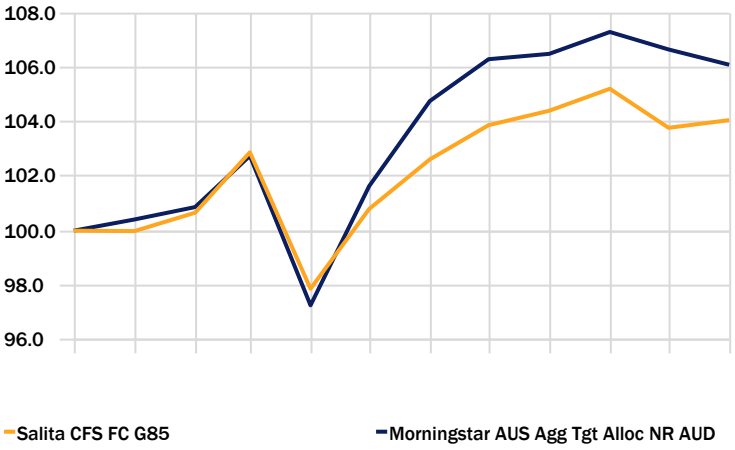
Portfolio Date: 31/10/2026



	%
International Equities Unhedged	31.6
Australian Equities	28.3
Infrastructure/Property	13.2
Fixed Interest	12.1
International Equities Hedged	11.9
Cash	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 for super and pension accounts, GST (where applicable), performance fees (where aplicable) 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 Aggressive Target Allocation Index has 90% 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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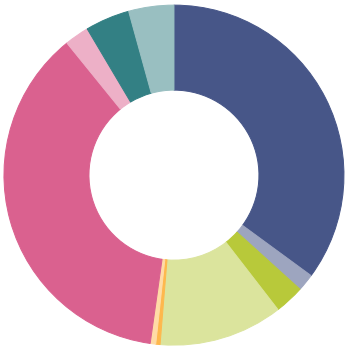
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Source: Morningstar Direct

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Equity Regional Exposure

Portfolio Date: 31/10/2026



	%
North America	35.1
Latin America	1.6
United Kingdom	2.8
Europe dev	11.8
Europe emrg	0.4
Africa/Middle East	0.5
Australasia	36.9
Japan	2.3
Asia dev	4.2
Asia emrg	4.3
Total	**100.0**

Equity Sectors (Morningstar)

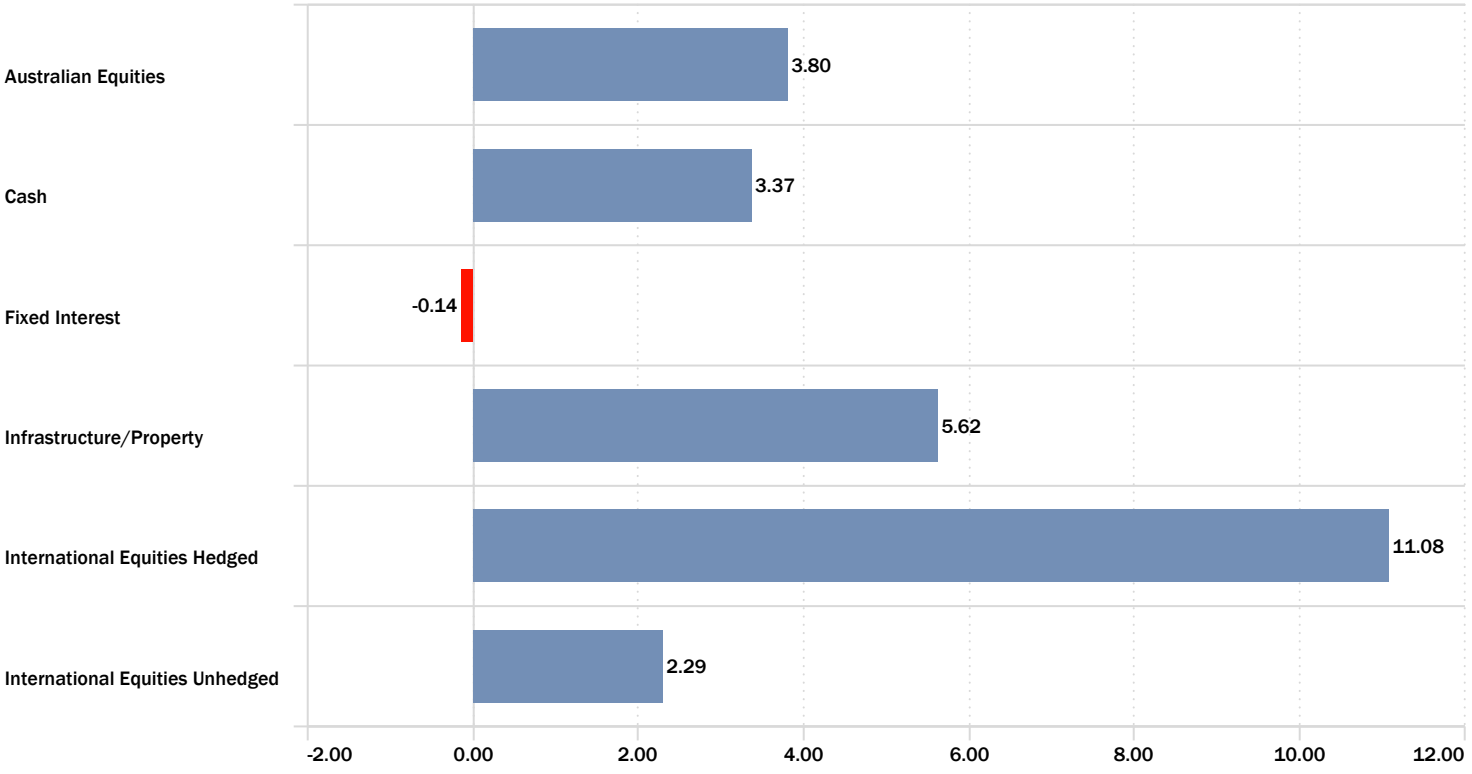
Portfolio Date: 31/10/2026



	%
Basic Materials	12.5
Consumer Cyclical	7.1
Financial Services	20.3
Real Estate	7.9
Consumer Defensive	3.0
Healthcare	5.8
Utilities	7.9
Communication Services	5.0
Energy	6.1
Industrials	12.0
Technology	12.4
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 (%)
International Equities Unhedged	**31.59**	—	—	—	—
RQI Global Share Value	9.93	-0.03	0.13	0.41	8.91
CFS Global Share Index	5.95	-2.48	-0.83	-0.29	5.85
Royal London Core Global Share Fund	5.93	-1.89	-0.23	0.50	7.01
Ironbark Brown Advisory Global Share	5.84	-0.31	-0.88	-0.44	2.40
RQI Emerging Market Value	3.94	-6.26	-4.78	-4.69	1.94
Australian Equities	**28.27**	—	—	—	—
Ausbil Australian Active Equity	8.11	0.71	-4.11	0.08	4.35
RQI Australian Value	8.07	1.01	-0.05	0.83	5.62
CFS Australia Share Index	7.08	1.42	-0.81	0.60	4.19
Pendal Smaller Companies	5.01	-3.67	-5.26	-1.20	-2.29
Infrastructure/Property	**13.16**	—	—	—	—
ClearBridge RARE Infra Value	9.13	5.48	1.36	-1.02	-1.92
Resolution Capital Global Property Securities	4.03	1.93	-3.04	-6.01	-1.95
Fixed Interest	**12.05**	—	—	—	—
Western Asset Australian Bond	7.04	1.01	0.12	-0.12	1.74
PIMCO Global Bond	5.01	1.60	-0.49	-0.25	-0.09
International Equities Hedged	**11.94**	—	—	—	—
CFS Global Share Index (Hedged)	11.94	-1.33	-1.94	0.14	4.74
Cash	**3.00**	—	—	—	—
First Sentier Strategic Cash	3.00	0.30	0.62	0.96	1.97

Portfolio Changes

Ironbark Brown Advisory Global Share Fund was reduced to 6% and Royal London Core Global Share Fund was added at 6%. The addition of Royal London Core improves diversification within the international equities sleeve of the portfolio and de-risks the portfolio's reliance on returns from Ironbark Brown Advisory which has posted disappointing returns over the past year.

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