SALITA G100 PORTFOLIO

Key Information	
Date of the Fact Sheet	31 October 2026
Inception Date	1 October 2025
Asset Class	Diversified
Benchmark	Morningstar AUS Aggressive Tgt Alloc NR AUD
Number of Underlying Holdings	11
Minimum Investment Amount	$25,000
Minimum Investment Timeframe	10 Years
Ongoing costs to clients*	0.70% p.a.
Platform availabilities	BT Panorama|Hub24|Netwealth|North Expand | CFS Edge | Macquarie Wrap

Investment Objectives

The Salita G100 Portfolio aims to achieve a return in excess of CPI + 3.75% p.a. over a rolling 10-year period, after fees. The portfolio is actively managed within allowable ranges and contains exposure to approximately 2% defensive assets and 98% 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 (%)	1 Year (%) p.a.	Since Inception (%)
Salita G100	-0.78	-1.43	-0.70	3.05	5.53	7.81
Morningstar AUS Agg Tgt Alloc NR AUD	-0.53	-1.12	-0.38	4.39	5.27	7.16
Excess return	-0.26	-0.31	-0.32	-1.35	0.27	0.65

Asset Allocation

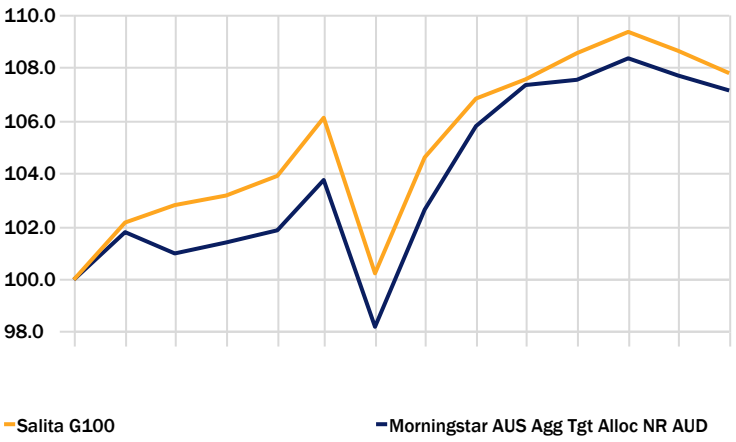
Portfolio Date: 31/10/2026



	%
International Equities Unhedged	33.0
Australian Equities	30.1
International Equities Hedged	19.3
Infrastructure/Property	15.6
Cash	1.9
Total	**100.0**

Investment Growth

Time Period: Since Common Inception (1/10/2025) to 31/10/2026



*Fees disclosed are indicative only. Please note that the fees do not include GST (where applicable), platform administration fees, and transactions costs. Please refer to the relevant PDS for full details of fees. Investment performance calculated from Model Portfolio's inception date of 1st October 2025. 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.

This Fact Sheet has been prepared by Salita Portfolio Services for general information purposes only. It does not take into account any investor's personal objectives, financial situation, or needs. Investors should review the relevant Product Disclosure Statement (PDS) and seek professional financial advice before making any investment decisions. This information has been prepared in good faith; however, we accept no liability for any errors or omissions.

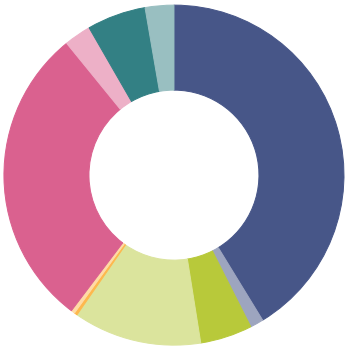
Salita Portfolio Services Pty Ltd | ABN 39 609 946 616
Aurora Place, Level 6, 88 Phillip Street, Sydney NSW 2000 | salitaportfolioservices.com.au

Source: Morningstar Direct

SALITA G100 PORTFOLIO

Equity Regional Exposure

Portfolio Date: 31/10/2026



	%
North America	41.3
Latin America	1.3
United Kingdom	4.9
Europe dev	12.2
Europe emrg	0.3
Africa/Middle East	0.4
Australasia	28.8
Japan	2.6
Asia dev	5.6
Asia emrg	2.7
Total	**100.0**

Equity Sector (Morningstar)

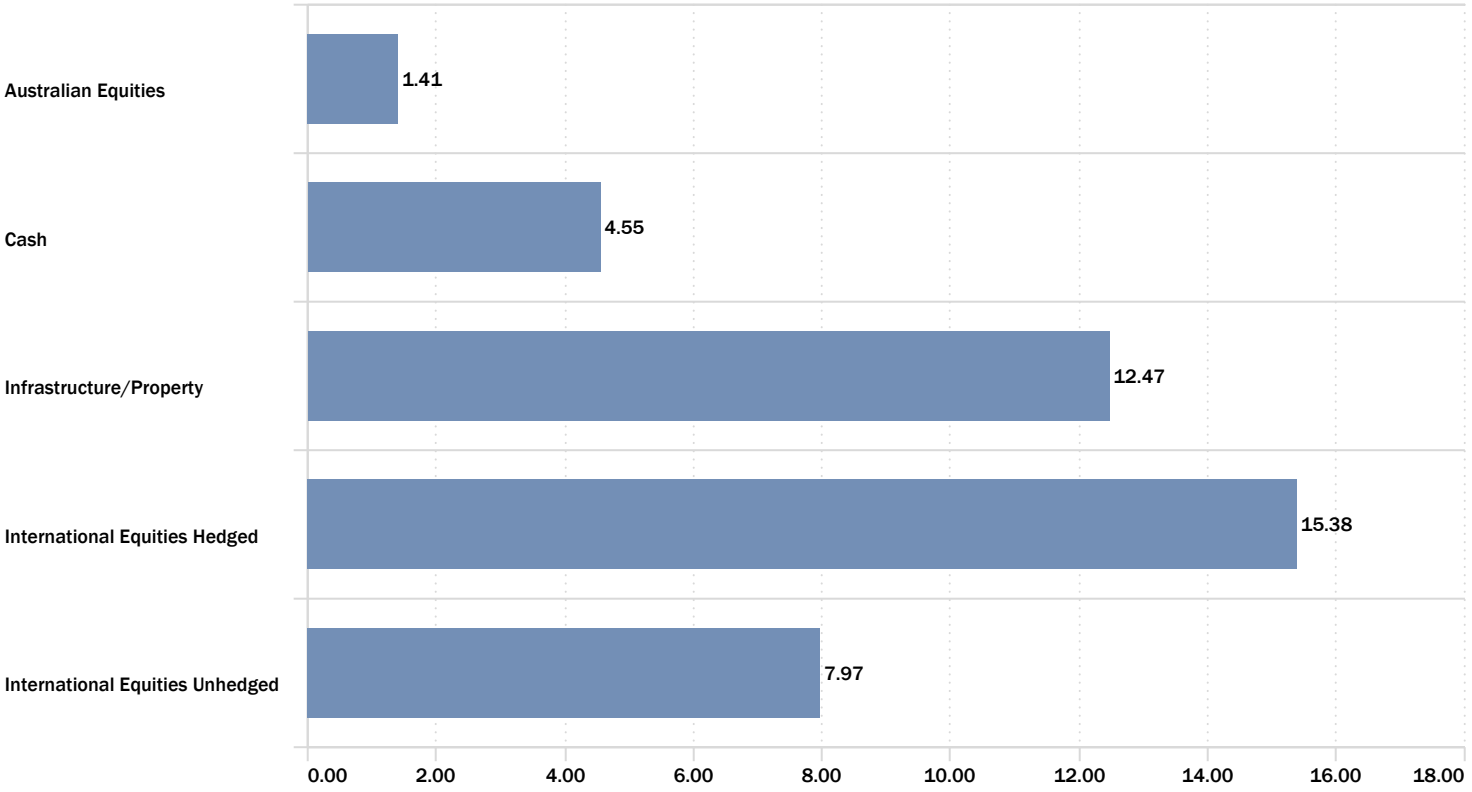
Portfolio Date: 31/10/2026



	%
Basic Materials	9.9
Consumer Cyclical	6.4
Financial Services	17.2
Real Estate	10.6
Consumer Defensive	3.2
Healthcare	7.1
Utilities	7.5
Communication Services	4.4
Energy	6.8
Industrials	9.9
Technology	17.0
Total	**100.0**

Portfolio Asset Class Return

Time Period: 1/10/2025 to 31/10/2026



This Fact Sheet has been prepared by Salita Portfolio Services for general information purposes only. It does not take into account any investor's personal objectives, financial situation, or needs. Investors should review the relevant Product Disclosure Statement (PDS) and seek professional financial advice before making any investment decisions. This information has been prepared in good faith; however, we accept no liability for any errors or omissions.

Salita Portfolio Services Pty Ltd | ABN 39 609 946 616
Aurora Place, Level 6, 88 Phillip Street, Sydney NSW 2000 | salitaportfolioservices.com.au

Source: Morningstar Direct

SALITA G100 PORTFOLIO

Portfolio Position

Portfolio Date: 31/10/2026

	Portfolio Weighting %	1 Mth (%)	3 Mths (%)	6 Mths (%)	1 Year (%) p.a.
International Equities Unhedged	**33.05**	—	—	—	—
Life Cycle Concentrated Global Share A	14.08	-2.60	1.19	9.42	5.04
RQI Global Value-Class A	11.74	-0.02	0.50	9.94	13.33
GQG Partners Emerging Markets Equity	7.23	-10.69	-8.84	-6.47	-6.66
Australian Equities	**30.10**	—	—	—	—
Chester High Conviction	10.05	-2.59	-1.55	-1.58	-2.18
iShares Core S&P/ASX 200 ETF	7.72	1.38	0.45	4.52	3.64
RQI Australian Value - Class A	7.21	0.57	0.44	5.74	9.03
Firetrail Australian Small Companies A	5.12	-6.85	-3.69	-5.93	-10.60
International Equities Hedged	**19.26**	—	—	—	—
iShares Hedged International Equity Idx	19.26	-0.69	1.01	6.25	12.44
Infrastructure/Property	**15.65**	—	—	—	—
Lazard Global Listed Infrastructure	10.59	9.92	1.94	-1.15	10.92
Resolution Capital Global Property Secs	5.05	2.49	-6.49	-2.12	8.90
Cash	**1.94**	—	—	—	—
Platform Cash	1.94	0.40	1.14	2.27	4.23

Portfolio Changes

There were no changes to the portfolio during October 2026.

This Fact Sheet has been prepared by Salita Portfolio Services for general information purposes only. It does not take into account any investor's personal objectives, financial situation, or needs. Investors should review the relevant Product Disclosure Statement (PDS) and seek professional financial advice before making any investment decisions. This information has been prepared in good faith; however, we accept no liability for any errors or omissions.

Salita Portfolio Services Pty Ltd | ABN 39 609 946 616
Aurora Place, Level 6, 88 Phillip Street, Sydney NSW 2000 | salitaportfolioservices.com.au

Source: Morningstar Direct