



# Expand Essential and Expand Extra

Separately Managed Account (SMA) - Performance figures and asset allocation as at 30 November 2025

**EXPAND**

Separately Managed Account (SMA)	PAST PERFORMANCE								ASSET ALLOCATION									Model Size \$M	APIR Codes
	1 Month %	3 Months %	6 Months %	1 Year %	3 Years % pa	5 Years % pa	Cash	Aust Shares	Aust Fixed Int	Aust Listed Prop	Intl Shares	Intl Fixed Int	Intl Listed Prop	Mort-gages	Other	Unlisted Prop			
SMA Salita G100 Portfolio	0.66	-	-	-	-	-	4.75	30.21	-	0.32	60.13	-	4.59	-	-	-	-	ISMAPFS06	
SMA Salita G20 Portfolio	-0.01	-	-	-	-	-	23.13	6.41	31.46	-	13.12	25.85	0.03	-	-	-	-	ISMAPFS01	
SMA Salita G30 Portfolio	0.24	-	-	-	-	-	18.26	9.67	29.39	-	19.25	23.41	0.02	-	-	-	-	ISMAPFS02	
SMA Salita G30 Retiree Portfolio	0.05	-	-	-	-	-	17.89	11.43	29.12	-	18.04	23.40	0.09	-	0.03	-	-	ISMAPFS07	
SMA Salita G50 Portfolio	0.31	-	-	-	-	-	11.13	16.01	22.47	0.19	30.09	17.35	2.76	-	-	-	-	ISMAPFS03	
SMA Salita G50 Retiree Portfolio	-0.03	-	-	-	-	-	10.83	19.82	22.61	0.07	26.07	17.47	3.07	-	0.06	-	-	ISMAPFS08	
SMA Salita G70 Portfolio	0.45	-	-	-	-	-	7.97	22.79	12.81	0.19	42.69	10.76	2.79	-	-	-	-	ISMAPFS04	
SMA Salita G70 Retiree Portfolio	-	-	-	-	-	-	7.57	28.46	12.92	0.07	36.94	10.85	3.11	-	0.08	-	-	ISMAPFS09	
SMA Salita G85 Portfolio	0.53	-	-	-	-	-	5.41	26.54	6.98	0.26	52.46	4.66	3.69	-	-	-	-	ISMAPFS05	

Notes:

- Performance represents Model Portfolio performance (gross of fees), as provided by Salita Portfolio Services Pty Ltd.
- Past performance is not necessarily indicative of future performance.
- A dash "-" means no performance figure was provided for the month.

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