



Expand Essential and Expand Extra

Separately Managed Account (SMA) - Performance figures and asset allocation as at 30 April 2026

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	Mortgages	Other	Unlisted Prop		
SMA Salita G100 Portfolio	4.39	0.59	2.35	-	-	-	4.87	29.03	-	0.27	60.92	-	4.91	-	-	-	-	ISMAPFS06
SMA Salita G20 Portfolio	1.17	0.34	0.93	-	-	-	26.39	6.39	34.51	-	13.52	19.16	0.03	-	-	-	-	ISMAPFS01
SMA Salita G30 Portfolio	1.42	0.19	1.06	-	-	-	21.16	9.55	31.70	-	19.83	17.73	0.03	-	-	-	-	ISMAPFS02
SMA Salita G30 Retiree Portfolio	1.32	0.53	1.47	-	-	-	20.90	11.14	31.33	-	18.96	17.61	0.06	-	-	-	-	ISMAPFS07
SMA Salita G50 Portfolio	2.35	0.49	1.56	-	-	-	13.32	15.89	23.88	0.17	30.72	13.01	3.01	-	-	-	-	ISMAPFS03
SMA Salita G50 Retiree Portfolio	2.03	0.72	1.71	-	-	-	13.16	19.26	24.03	0.08	27.16	13.08	3.23	-	-	-	-	ISMAPFS08
SMA Salita G70 Portfolio	3.25	0.34	1.76	-	-	-	9.25	22.14	13.91	0.17	43.71	7.81	3.01	-	-	-	-	ISMAPFS04
SMA Salita G70 Retiree Portfolio	2.80	0.65	1.95	-	-	-	9.03	27.25	14.03	0.08	38.48	7.88	3.25	-	-	-	-	ISMAPFS09
SMA Salita G85 Portfolio	3.81	0.39	1.85	-	-	-	5.47	25.69	6.84	0.22	53.47	4.33	3.98	-	-	-	-	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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