



Expand Essential and Expand Extra

Separately Managed Account (SMA) - Performance figures and asset allocation as at 31 March 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	-5.61	-2.93	0.16	-	-	-	4.97	30.06	-	0.27	59.80	-	4.90	-	-	-	-	ISMAPFS06
SMA Salita G20 Portfolio	-1.79	-0.49	0.51	-	-	-	23.81	6.60	38.17	-	13.34	18.05	0.03	-	-	-	-	ISMAPFS01
SMA Salita G30 Portfolio	-2.16	-0.86	0.52	-	-	-	18.73	9.91	35.11	-	19.60	16.63	0.02	-	-	-	-	ISMAPFS02
SMA Salita G30 Retiree Portfolio	-2.33	-0.09	0.87	-	-	-	18.45	11.57	34.65	-	18.79	16.48	0.06	-	-	-	-	ISMAPFS07
SMA Salita G50 Portfolio	-3.19	-1.33	0.46	-	-	-	11.53	16.36	26.48	0.17	30.29	12.16	3.01	-	-	-	-	ISMAPFS03
SMA Salita G50 Retiree Portfolio	-3.39	-0.46	0.47	-	-	-	11.28	19.95	26.52	0.08	26.75	12.18	3.24	-	-	-	-	ISMAPFS08
SMA Salita G70 Portfolio	-4.30	-2.22	0.17	-	-	-	8.22	22.95	15.38	0.17	42.92	7.35	3.01	-	-	-	-	ISMAPFS04
SMA Salita G70 Retiree Portfolio	-4.54	-1.08	0.24	-	-	-	7.93	28.29	15.41	0.08	37.68	7.35	3.26	-	-	-	-	ISMAPFS09
SMA Salita G85 Portfolio	-5.12	-2.69	0.01	-	-	-	5.54	26.59	6.83	0.22	52.48	4.38	3.96	-	-	-	-	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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