

## Soteria Dynamic 'Active Conservative' Returns

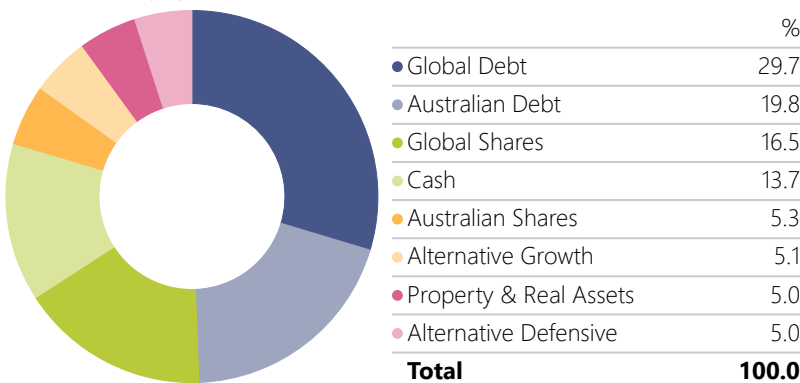
As of 30/06/2025	1M	3M	6M	1 Yr (p.a)	3 Yr (p.a)	5 Yr (p.a)	S.I (p.a)	2020	2021	2022	2023	2024
Active Conservative Portfolio	1.09%	2.65%	2.84%	7.33%	6.42%	3.81%	3.95%	1.37%	4.53%	-6.69%	6.62%	7.06%
Conservative Peer Group	0.75%	2.33%	3.32%	6.99%	5.14%	2.66%	2.86%	2.84%	1.97%	-6.70%	5.89%	5.76%

## Portfolio Profile

The Soteria Dynamic Active Conservative Portfolio aims to achieve a return of CPI + 2.0% p.a. after fees, over rolling 5-year periods. The portfolio will aim to do this by investing in a diversified mix of assets using a range of carefully selected active and passive managed and exchange-traded funds.

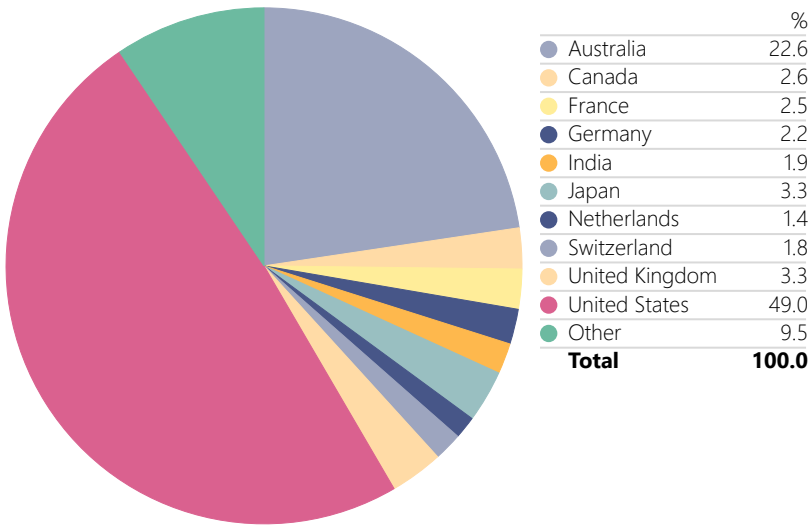
## Asset Class Breakdown

Portfolio Date: 30/06/2025



## Equity Country/Region Exposure

Portfolio Date: 30/06/2025



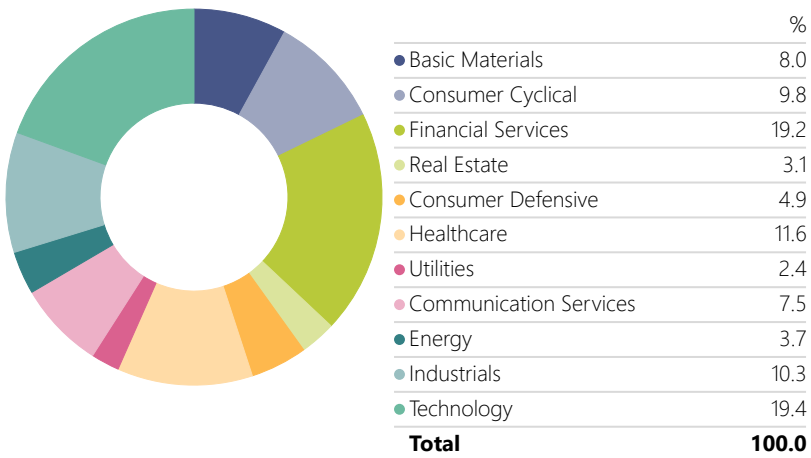
## Top 10 Holdings

Portfolio Date: 30/06/2025

Fund Name	Portfolio Weighting %
Antares Diversified Fixed Income	14.8
First Sentier Cash A	13.7
Colchester Global Government Bond I	11.8
Vanguard Intl Fxd Intr (Hdg) ETF	10.8
Bentham High Yield	7.1
Ironbark Robeco Glb Dev Enh Idx Eq A UnH	5.0
JPMorgan Global Rsrch Enh Eq I	4.9
Perpetual High Grade Floating Rate	4.9
BlackRock Global Liquid Alternatives S1	3.0
iShares Global Listed Property Idx Hdg S	2.6

## Equity Sector Exposure

Portfolio Date: 30/06/2025



## Leading Contributors

Time Period: 1/04/2025 to 30/06/2025

Fund Name	Weights	Return	Contribution
Ironbark Robeco Glb Dev Enh Idx Eq A UnH	3.86	13.91	0.63
JPMorgan Global Rsrch Enh Eq I	3.85	12.83	0.58
Antares Diversified Fixed Income	15.02	2.65	0.40
Apis Global Long/Short W	1.31	18.86	0.24
Bentham High Yield	7.03	3.24	0.23

## Leading Detractors

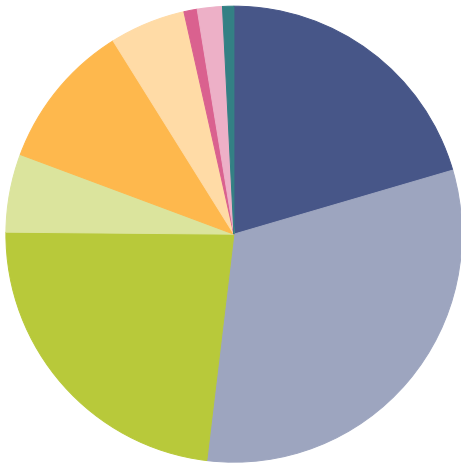
Time Period: 1/04/2025 to 30/06/2025

Fund Name	Weights	Return	Contribution
iShares S&P 500 ETF	0.66	-7.91	-0.28
SGA Global Growth Fund	2.34	6.76	-0.18
Aspect Diversified Futures-Class A	1.24	-11.76	-0.14
Vanguard MSCI Intl ETF	0.33	-6.31	-0.11
Vanguard MSCI International SC ETF	0.26	-5.62	-0.08

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## Equity Style Analysis

Portfolio Date: 30/06/2025



Category	%
Large Value	20.5
Large Core	31.4
Large Growth	23.2
Mid Value	5.5
Mid Core	10.4
Mid Growth	5.4
Small Value	0.9
Small Core	1.8
Small Growth	0.8
<b>Total</b>	<b>100.0</b>

## Fixed Income Credit Exposure

Portfolio Date: 30/06/2025



Category	%
AAA	24.0
AA	36.7
A	17.3
BBB	21.8
Not Rated	0.2
<b>Total</b>	<b>100.0</b>

## Theoretical Growth of \$100,000



— Active Conservative Portfolio

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