

## Soteria Dynamic 'Active Growth' Returns

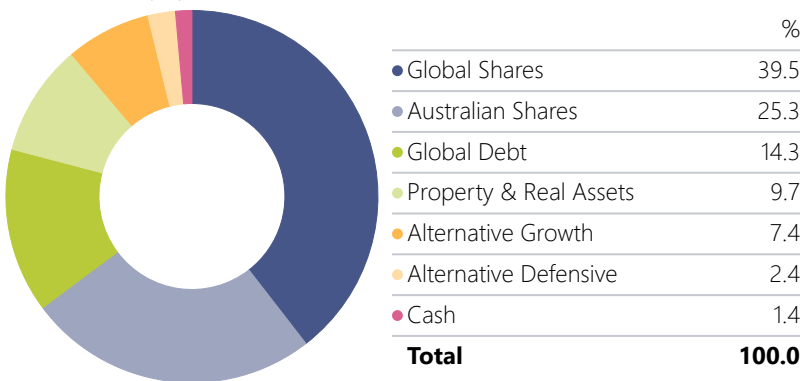
| As of 30/06/2025        | 1M    | 3M    | 6M    | 1 Yr (p.a) | 3 Yr (p.a) | 5 Yr (p.a) | S.I (p.a) | 2020   | 2021   | 2022    | 2023   | 2024   |
|-------------------------|-------|-------|-------|------------|------------|------------|-----------|--------|--------|---------|--------|--------|
| Active Growth Portfolio | 1.61% | 4.77% | 2.91% | 10.49%     | 10.62%     | 7.63%      | 6.33%     | -2.29% | 14.87% | -12.17% | 10.57% | 13.17% |
| Growth Peer Group       | 1.51% | 5.36% | 4.24% | 10.98%     | 10.09%     | 8.40%      | 6.77%     | 2.90%  | 14.13% | -7.78%  | 10.85% | 12.11% |

## Portfolio Profile

The Soteria Dynamic Active Growth Portfolio aims to achieve a return of CPI + 3.5% p.a. after fees, over rolling 10-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.

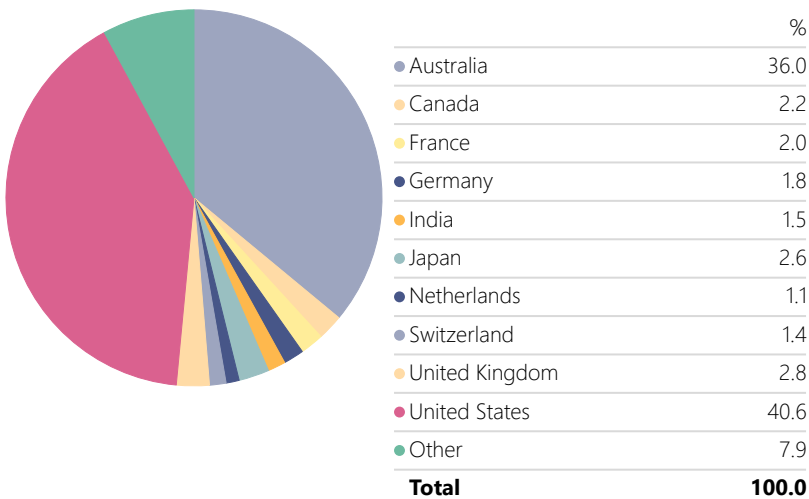
## Asset Class Breakdown

Portfolio Date: 30/06/2025



## Equity Country/Region Exposure

Portfolio Date: 30/06/2025



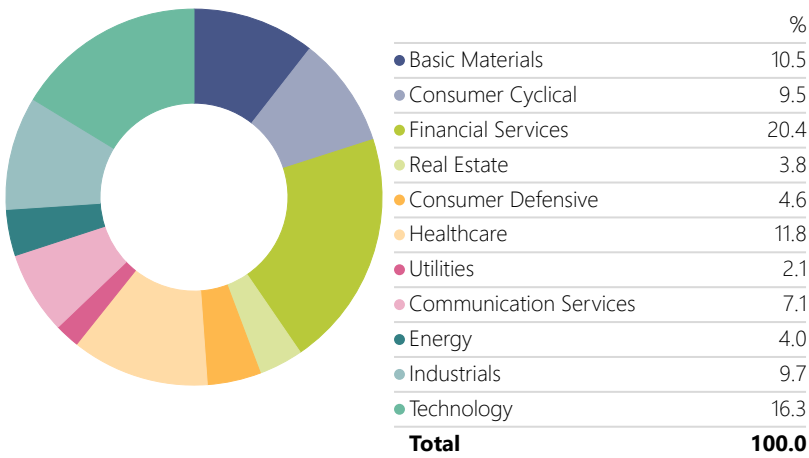
## Top 10 Holdings

Portfolio Date: 30/06/2025

| Fund Name                                | Portfolio Weighting % |
|--|-----------------------|
| Ironbark Robeco Glb Dev Enh Idx Eq A UnH | 12.0                  |
| JPMorgan Global Rsrch Enh Eqt I          | 11.8                  |
| Macquarie Core Australian Equity Act ETF | 7.7                   |
| Greencape Broadcap                       | 7.5                   |
| Vanguard Australian Shares ETF           | 5.1                   |
| iShares Global Listed Property Idx Hdg S | 4.9                   |
| Bentham High Yield                       | 4.9                   |
| Colchester Global Government Bond I      | 4.7                   |
| Vanguard Intl Fxd Intr (Hdg) ETF         | 4.7                   |
| WCM Quality Global Growth (Mng) A UnH    | 4.1                   |

## 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 | 9.45    | 13.91  | 1.55         |
| JPMorgan Global Rsrch Enh Eqt I          | 9.42    | 12.83  | 1.43         |
| Macquarie Core Australian Equity Act ETF | 7.60    | 9.58   | 0.71         |
| WCM Quality Global Growth (Mng) A UnH    | 3.20    | 15.29  | 0.56         |
| Vanguard Australian Shares ETF           | 5.06    | 9.47   | 0.47         |

## Leading Detractors

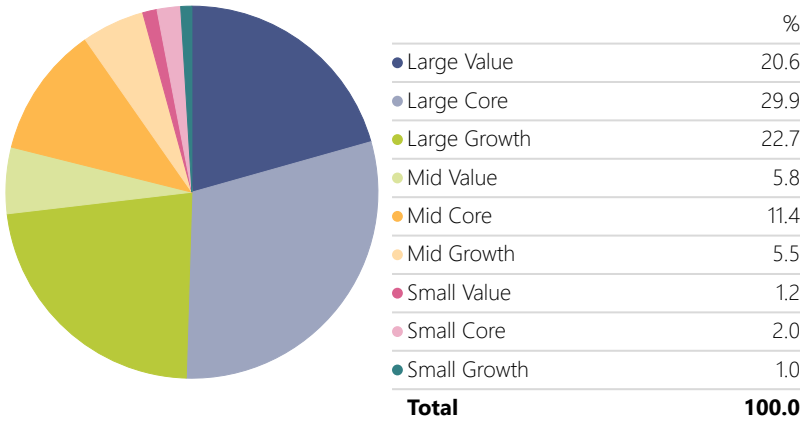
Time Period: 1/04/2025 to 30/06/2025

| Fund Name                          | Weights | Return | Contribution |
|------------------------------------|---------|--------|--------------|
| iShares S&P 500 ETF                | 1.21    | -7.91  | -0.51        |
| SGA Global Growth Fund             | 5.86    | 6.76   | -0.48        |
| Vanguard MSCI Intl ETF             | 0.84    | -6.31  | -0.28        |
| Aspect Diversified Futures-Class A | 1.87    | -11.76 | -0.22        |
| Vanguard MSCI International SC ETF | 0.48    | -5.62  | -0.14        |

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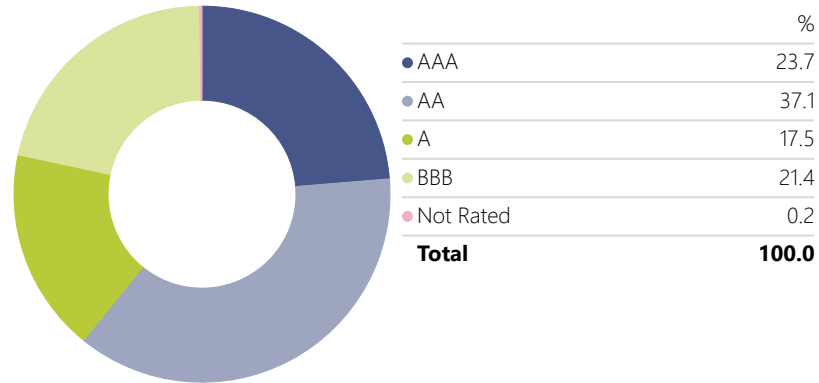
## Equity Style Analysis

Portfolio Date: 30/06/2025



## Fixed Income Credit Exposure

Portfolio Date: 30/06/2025



## Theoretical Growth of \$100,000



— Active Growth Portfolio

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