

## Soteria Dynamic 'Active High Growth' Returns

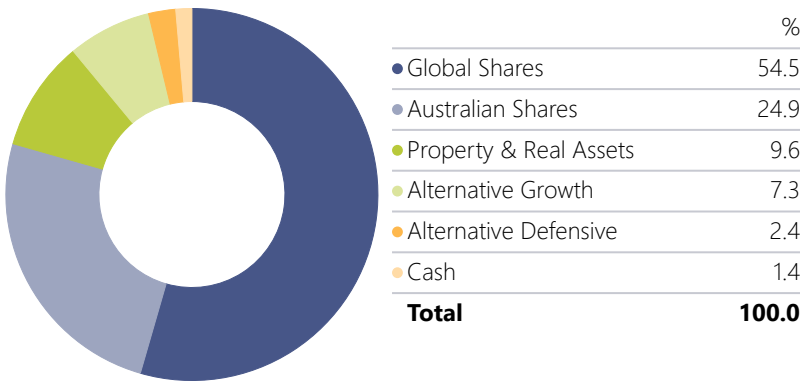
As of 30/06/2025	1M	3M	6M	1 Yr (p.a)	3 Yr (p.a)	5 Yr (p.a)	S.I (p.a)	2020	2021	2022	2023	2024
Active High Growth Portfolio	1.80%	5.29%	2.71%	11.79%	12.31%	8.90%	7.29%	-2.24%	17.72%	-13.48%	11.57%	16.58%
High Growth Peer Group	1.87%	6.67%	4.72%	13.31%	13.06%	10.94%	8.50%	1.77%	19.00%	-9.08%	14.12%	16.44%

## Portfolio Profile

The Soteria Dynamic Active High Growth Portfolio aims to achieve a return of CPI + 4.0% 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.

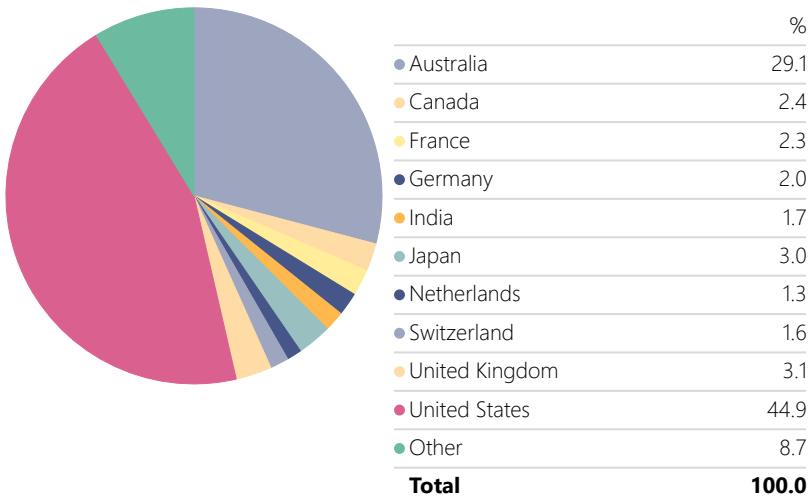
## Asset Class Breakdown

Portfolio Date: 30/06/2025



## Equity Country/Region Exposure

Portfolio Date: 30/06/2025



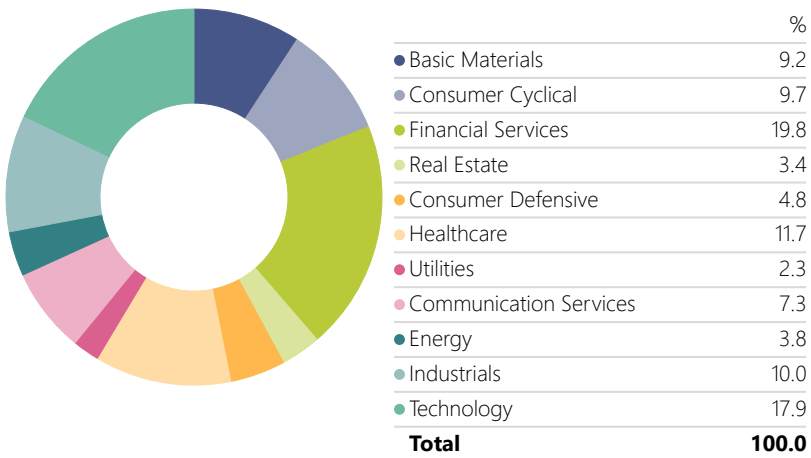
## Top 10 Holdings

Portfolio Date: 30/06/2025

Fund Name	Portfolio Weighting %
Ironbark Robeco Glb Dev Enh Idx Eq A UnH	16.5
JPMorgan Global Rsrch Enh Eq I	16.3
Macquarie Core Australian Equity Act ETF	7.6
Greencape Broadcap	7.4
WCM Quality Global Growth (Mng) A UnH	5.7
SGA Global Growth Fund	5.6
Antipodes Global Value P	5.3
Vanguard Australian Shares ETF	5.0
iShares Global Listed Property Idx Hdg S	4.8
Bell Global Emerging Companies	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	13.12	13.91	2.16
JPMorgan Global Rsrch Enh Eq I	13.08	12.83	1.99
WCM Quality Global Growth (Mng) A UnH	4.44	15.29	0.78
Macquarie Core Australian Equity Act ETF	7.56	9.58	0.71
Vanguard Australian Shares ETF	5.03	9.47	0.47

## Leading Detractors

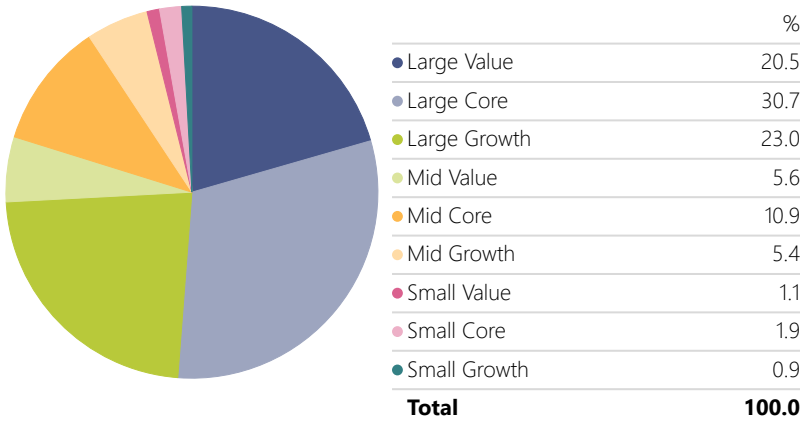
Time Period: 1/04/2025 to 30/06/2025

Fund Name	Weights	Return	Contribution
SGA Global Growth Fund	8.19	6.76	-0.68
iShares S&P 500 ETF	1.58	-7.91	-0.67
Vanguard MSCI Intl ETF	1.19	-6.31	-0.40
Aspect Diversified Futures-Class A	1.86	-11.76	-0.22
Vanguard MSCI International SC ETF	0.62	-5.62	-0.19

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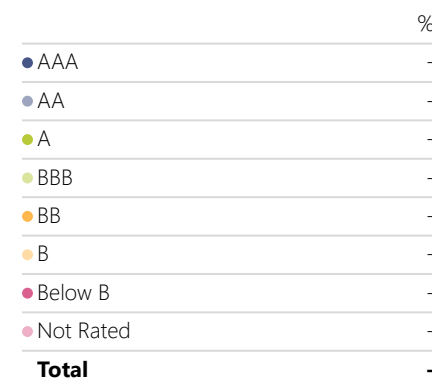
## Equity Style Analysis

Portfolio Date: 30/06/2025



## Fixed Income Credit Exposure

Portfolio Date: 30/06/2025



## Theoretical Growth of \$100,000



— Active High Growth Portfolio

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