

Soteria Dynamic 'Active Moderate' Returns

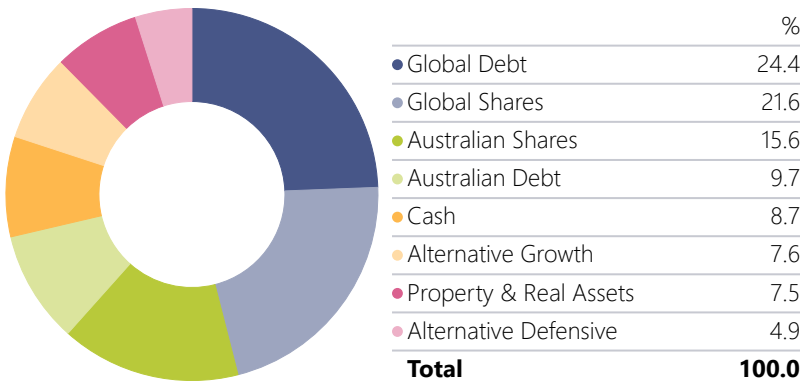
As of 30/06/2025	1M	3M	6M	1 Yr (p.a)	3 Yr (p.a)	5 Yr (p.a)	S.I (p.a)	2020	2021	2022	2023	2024
Active Moderate Portfolio	1.29%	3.46%	2.87%	8.30%	7.95%	5.37%	4.99%	0.62%	8.71%	-8.67%	8.24%	9.02%
Moderate Peer Group	1.04%	3.06%	3.40%	7.71%	6.14%	4.17%	3.85%	2.86%	5.66%	-6.62%	6.99%	7.01%

Portfolio Profile

The Soteria Dynamic Active Moderate Portfolio aims to achieve a return of CPI + 2.5% 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.

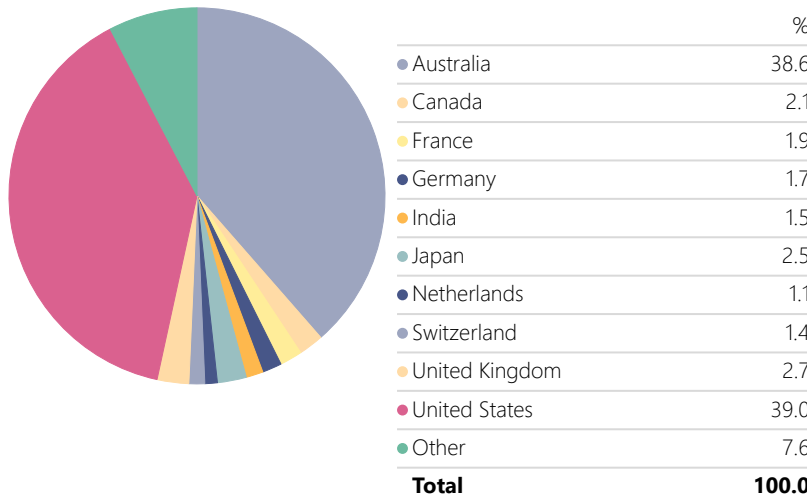
Asset Class Breakdown

Portfolio Date: 30/06/2025



Equity Country/Region Exposure

Portfolio Date: 30/06/2025



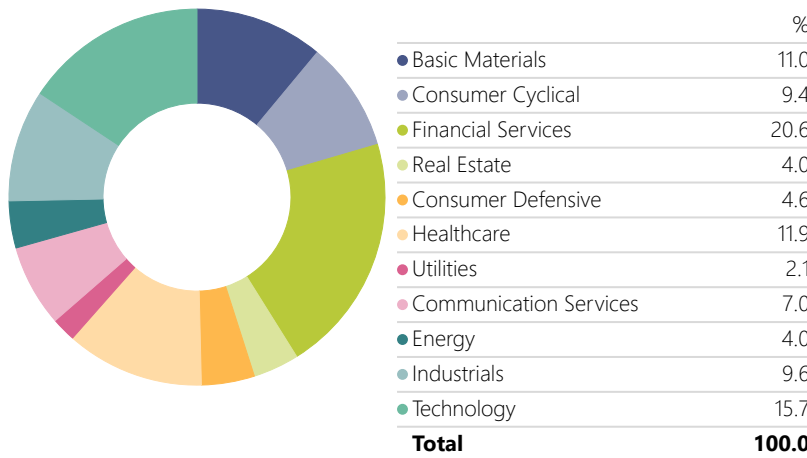
Top 10 Holdings

Portfolio Date: 30/06/2025

Fund Name	Portfolio Weighting %
Vanguard Intl Fxd Intr (Hdg) ETF	9.6
First Sentier Cash A	8.7
Colchester Global Government Bond I	7.8
Antares Diversified Fixed Income	7.3
Bentham High Yield	7.0
Ironbark Robeco Glb Dev Enh Idx Eq A UnH	6.5
JPMorgan Global Rsrch Enh Eq I	6.5
Macquarie Core Australian Equity Act ETF	4.8
Greencape Broadcap	4.6
iShares Global Listed Property Idx Hdg S	3.8

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	5.11	13.91	0.83
JPMorgan Global Rsrch Enh Eq I	5.09	12.83	0.77
Macquarie Core Australian Equity Act ETF	4.60	9.58	0.43
Apis Global Long/Short W	1.98	18.86	0.37
WCM Quality Global Growth (Mng) A UnH	1.73	15.29	0.30

Leading Detractors

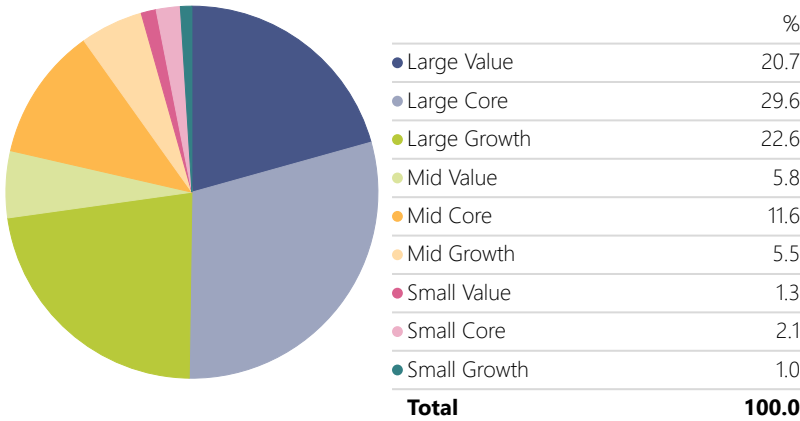
Time Period: 1/04/2025 to 30/06/2025

Fund Name	Weights	Return	Contribution
iShares S&P 500 ETF	0.78	-7.91	-0.33
SGA Global Growth Fund	3.12	6.76	-0.24
Aspect Diversified Futures-Class A	1.88	-11.76	-0.21
Vanguard MSCI Intl ETF	0.44	-6.31	-0.15
Vanguard MSCI International SC ETF	0.31	-5.62	-0.09

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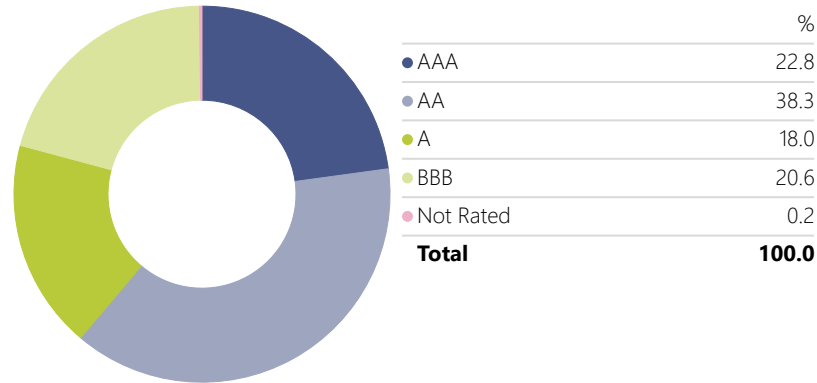
Equity Style Analysis

Portfolio Date: 30/06/2025



Fixed Income Credit Exposure

Portfolio Date: 30/06/2025



Theoretical Growth of \$100,000



— Active Moderate Portfolio

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