

## Soteria Dynamic 'Index High Growth' Returns

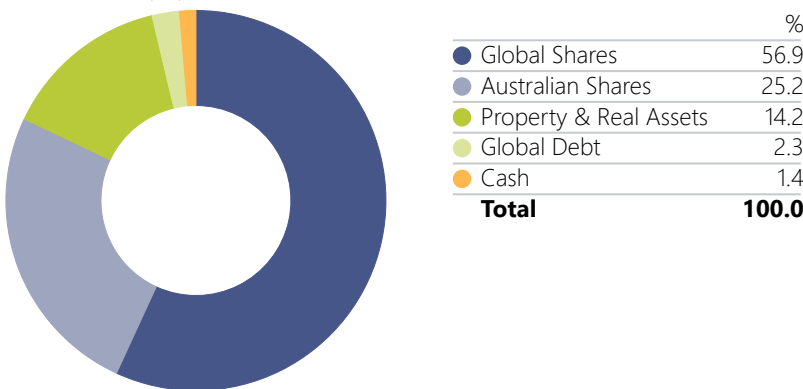
As of 30/06/2025	1M	3M	6M	1 Yr (p.a)	3 Yr (p.a)	5 Yr (p.a)	S.I (p.a)	2020	2021	2022	2023	2024
Index High Growth Portfolio	1.73%	6.15%	4.03%	14.38%	15.00%	11.80%	8.39%	-1.69%	19.84%	-10.12%	15.92%	18.91%
High Growth Peer Group	1.87%	6.67%	4.72%	13.31%	13.06%	10.94%	8.00%	1.77%	19.00%	-9.08%	14.12%	16.44%

## Portfolio Profile

The Soteria Dynamic Index 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 passive exchange-traded funds.

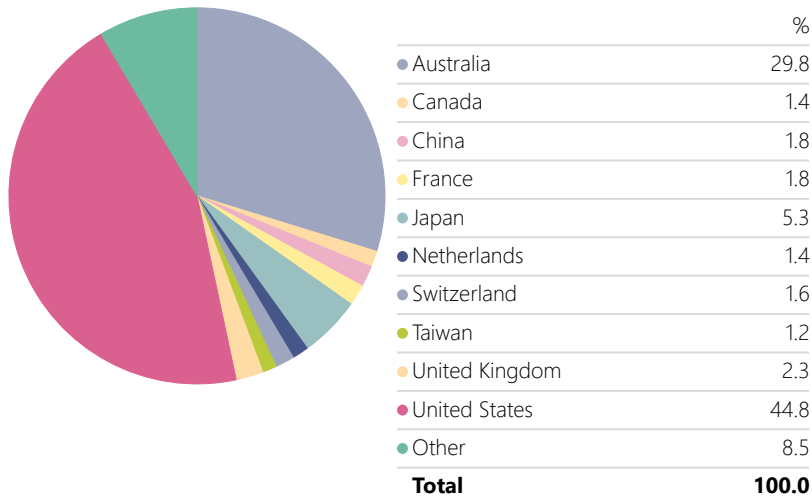
## Asset Class Breakdown

Portfolio Date: 30/06/2025



## Equity Country/Region Exposure

Portfolio Date: 30/06/2025



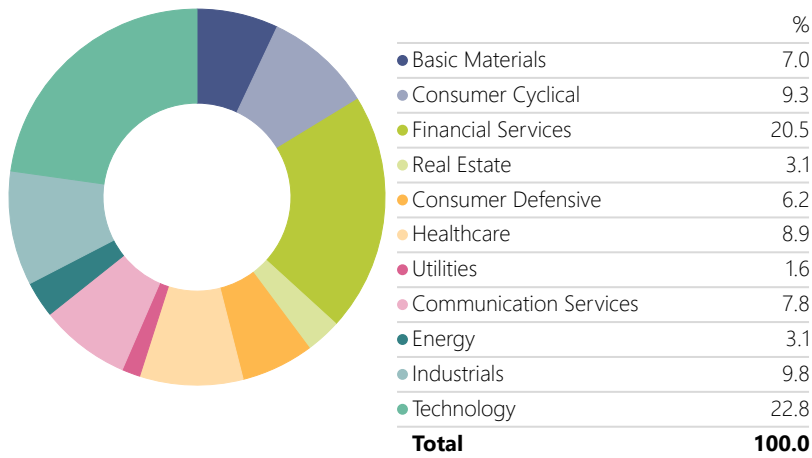
## Top 10 Holdings

Portfolio Date: 30/06/2025

Fund Name	Portfolio Weighting %
Vanguard MSCI Intl ETF	31.1
Vanguard Australian Shares ETF	25.2
BetaShares Global Quality Leaders ETF	20.6
VanEck FTSE Intl Prop (AUD Hdg) ETF	7.2
VanEck FTSE Gbl Infrs(AUD Hdg)ETF	7.0
iShares MSCI Emerging Markets ETF (AU)	5.1
BetaShares Aus High Interest Cash ETF	1.4
Vanguard Intl Fxd Intr (Hdg) ETF	1.4
iShares Global High Yield Bond AUDH ETF	0.5
Vanguard Intl Credit Secs (Hdg) ETF	0.5

## Equity Sector Exposure

Portfolio Date: 30/06/2025



## Leading Contributors

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

Fund Name	Weights	Return	Contribution
Vanguard MSCI Intl ETF	29.01	5.98	2.44
Vanguard Australian Shares ETF	25.06	9.47	2.31
BetaShares Global Quality Leaders ETF	20.32	7.51	1.55
iShares MSCI Emerging Markets ETF (AU)	5.07	6.38	0.32
VanEck FTSE Gbl Infrs(AUD Hdg)ETF	6.90	1.47	0.13

## Leading Detractors

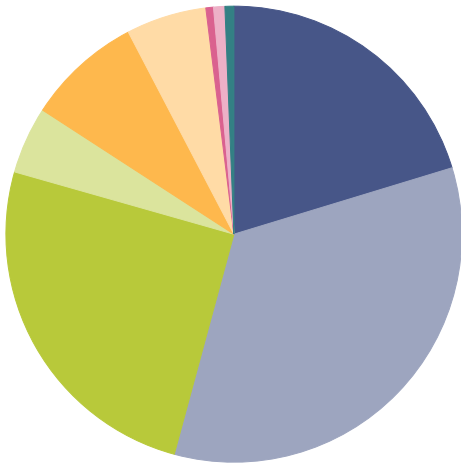
Time Period: 1/04/2025 to 30/06/2025

Fund Name	Weights	Return	Contribution
iShares S&P 500 ETF	1.36	-7.91	-0.57
Vanguard MSCI International SC ETF	0.68	-5.62	-0.20
Managed Account Cash (RBA Cash - 0.65%)	0.19	0.00	0.00
Vanguard Intl Credit Secs (Hdg) ETF	0.49	1.73	0.01
iShares Global High Yield Bond AUDH ETF	0.49	2.71	0.01

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## Equity Style Analysis

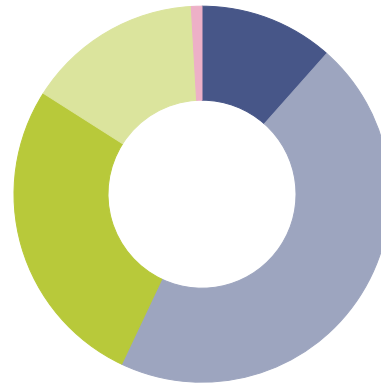
Portfolio Date: 30/06/2025



Category	%
Large Value	20.3
Large Core	33.9
Large Growth	25.2
Mid Value	4.8
Mid Core	8.2
Mid Growth	5.7
Small Value	0.5
Small Core	0.8
Small Growth	0.6
<b>Total</b>	<b>100.0</b>

## Fixed Income Credit Exposure

Portfolio Date: 30/06/2025



Category	%
AAA	11.5
AA	45.5
A	27.0
BBB	15.1
Not Rated	0.9
<b>Total</b>	<b>100.0</b>

## Theoretical Growth of \$100,000



— Index High Growth Portfolio

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