

## Soteria Dynamic 'Active Balanced' Returns

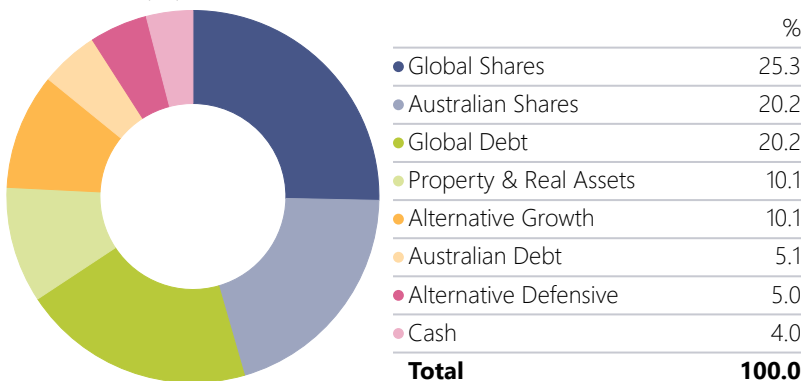
As of 31/07/2025	1M	3M	6M	1 Yr (p.a)	3 Yr (p.a)	5 Yr (p.a)	S.I (p.a)	2020	2021	2022	2023	2024
Active Balanced Portfolio	1.34%	5.38%	2.39%	7.46%	7.80%	6.38%	5.72%	-0.09%	11.76%	-10.63%	9.07%	10.43%
Balanced Peer Group	1.20%	4.81%	3.25%	8.25%	7.79%	6.81%	5.63%	2.81%	10.21%	-6.36%	9.17%	9.94%

## Portfolio Profile

The Soteria Dynamic Active Balanced Portfolio aims to achieve a return of CPI + 3.0% p.a. after fees, over rolling 7-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: 31/07/2025



## Top 10 Holdings

Portfolio Date: 31/07/2025

Fund Name	Portfolio Weighting %
Colchester Global Government Bond I	8.1
Ironbark Robeco Glb Dev Enh Idx Eq A UnH	7.6
JPMorgan Global Rsrch Enh Eqt I	7.6
Macquarie Core Australian Equity Act ETF	6.1
Vanguard Intl Fxd Intr (Hdg) ETF	6.1
Bentham High Yield	6.0
Greencape Broadcap	6.0
Antares Diversified Fixed Income	5.1
Vanguard Australian Shares ETF	4.1
First Sentier Cash A	4.0

## Leading Contributors

Time Period: 1/05/2025 to 31/07/2025

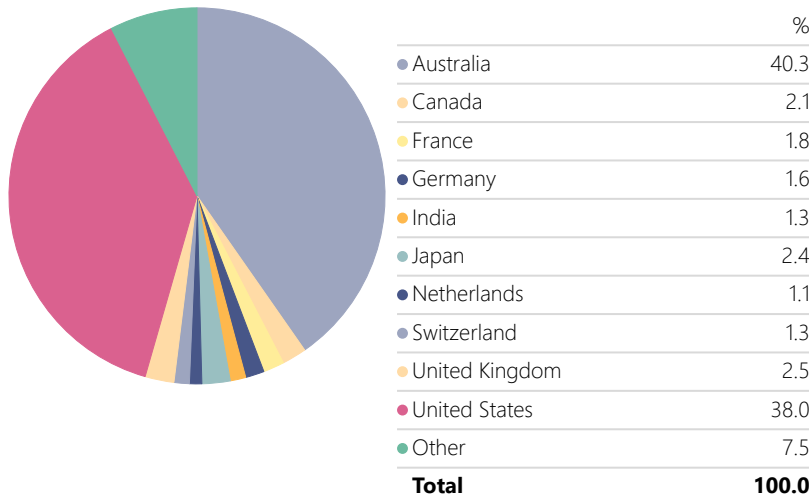
	Weights	Return	Contribution
Ironbark Robeco Glb Dev Enh Idx Eq A UnH	7.85	11.86	0.91
JPMorgan Global Rsrch Enh Eqt I	7.79	10.88	0.83
Apis Global Long/Short W	2.66	21.79	0.54
Macquarie Core Australian Equity Act ETF	6.27	8.44	0.52
Greencape Broadcap	6.14	5.66	0.35

**Disclaimer:** This document contains general advice only and is provided by Stanford Brown Pty Ltd as the corporate authorised representative of The Lunar Group Pty Ltd AFSL No 470948. Any general advice in this document does not take into consideration your personal circumstances and should not be relied upon. Any reference to your actual circumstances, in examples given, is coincidental. Before making any decision about a financial product you should refer to the Product Disclosure Statement. You should also obtain independent financial planning, investment, accounting, taxation and legal advice that is suitable to your circumstances. The Lunar Group and its representatives believe that the information in this document is correct at the time of compilation but no warranty of accuracy or reliability is given and we accept no responsibility for any errors or omissions (including responsibility to any person due to negligence). Past Performance is not indicative of future performance. Returns are rounded to two decimal places. Slight variations to actual calculations may occur.

Source: Morningstar Direct

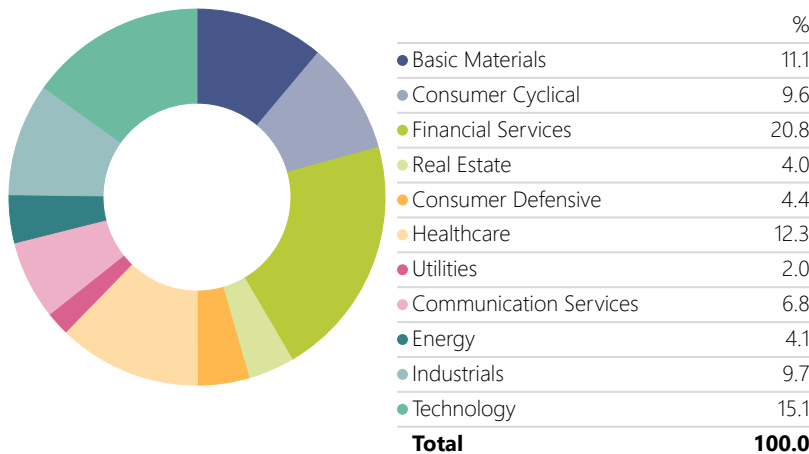
## Equity Country/Region Exposure

Portfolio Date: 31/07/2025



## Equity Sector Exposure

Portfolio Date: 31/07/2025



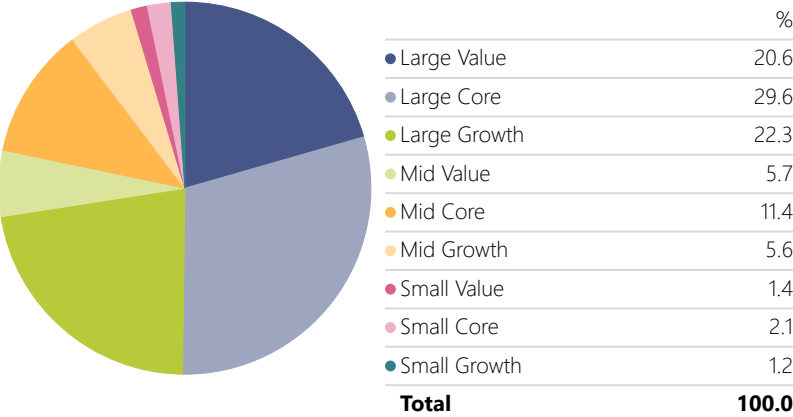
## Leading Detractors

Time Period: 1/05/2025 to 31/07/2025

	Weights	Return	Contribution
Aspect Diversified Futures-Class A	2.48	-2.14	-0.06
PIMCO TRENDS Managed Futures Stgy Wholsl	2.37	-1.51	-0.04
SGH LaSalle Concentrated Global Prpty M	0.08	-0.67	-0.02
Vanguard Intl Fxd Intr (Hdg) ETF	5.81	-0.24	-0.01
Colchester Global Government Bond I	7.79	0.00	0.00

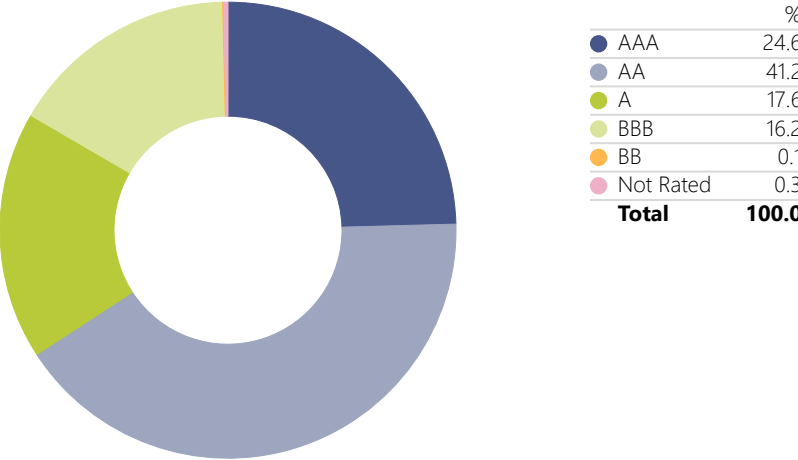
Equity Style Analysis

Portfolio Date: 31/07/2025



Fixed Income Credit Exposure

Portfolio Date: 31/07/2025



Theoretical Growth of \$100,000



**Disclaimer:** This document contains general advice only and is provided by Stanford Brown Pty Ltd as the corporate authorised representative of The Lunar Group Pty Ltd AFSL No 470948. Any general advice in this document does not take into consideration your personal circumstances and should not be relied upon. Any reference to your actual circumstances, in examples given, is coincidental. Before making any decision about a financial product you should refer to the Product Disclosure Statement. You should also obtain independent financial planning, investment, accounting, taxation and legal advice that is suitable to your circumstances. The Lunar Group and its representatives believe that the information in this document is correct at the time of compilation but no warranty of accuracy or reliability is given and we accept no responsibility for any errors or omissions (including responsibility to any person due to negligence). Past Performance is not indicative of future performance. Returns are rounded to two decimal places. Slight variations to actual calculations may occur.