

Soteria Dynamic 'Active Conservative' 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 Conservative Portfolio | 0.65% | 3.09% | 2.37% | 5.89% | 5.71% | 3.79% | 3.99% | 1.37% | 4.53% | -6.69% | 6.62% | 7.06% |
| Conservative Peer Group | 0.54% | -2.97% | -2.24% | 0.98% | 2.83% | 1.57% | 2.28% | 2.84% | 1.97% | -6.70% | 5.89% | 5.76% |

Portfolio Profile

The Soteria Dynamic Active Conservative Portfolio aims to achieve a return of CPI + 2.0% 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: 31/07/2025



Top 10 Holdings

Portfolio Date: 31/07/2025

| Fund Name | Portfolio Weighting % |
|--|-----------------------|
| Antares Diversified Fixed Income | 15.2 |
| First Sentier Cash A | 14.1 |
| Colchester Global Government Bond I | 12.1 |
| Vanguard Intl Fxd Intr (Hdg) ETF | 11.1 |
| Bentham High Yield | 7.1 |
| Perpetual High Grade Floating Rate | 5.0 |
| Ironbark Robeco Glb Dev Enh Idx Eq A UnH | 4.6 |
| JPMorgan Global Rsrch Enh Eqt I | 4.5 |
| BlackRock Global Liquid Alternatives S1 | 3.0 |
| Perpetual Pure Equity Alpha | 2.0 |

Leading Contributors

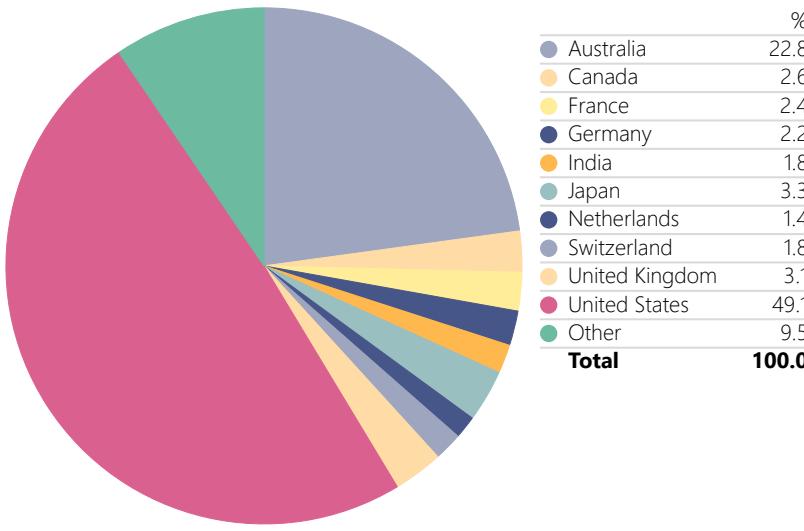
Time Period: 1/05/2025 to 31/07/2025

| | Weights | Return | Contribution |
|--|---------|--------|--------------|
| Ironbark Robeco Glb Dev Enh Idx Eq A UnH | 4.80 | 11.86 | 0.55 |
| JPMorgan Global Rsrch Enh Eqt I | 4.76 | 10.88 | 0.50 |
| Apis Global Long/Short W | 1.36 | 21.79 | 0.27 |
| Bentham High Yield | 7.05 | 3.12 | 0.22 |
| Antares Diversified Fixed Income | 14.93 | 1.20 | 0.18 |

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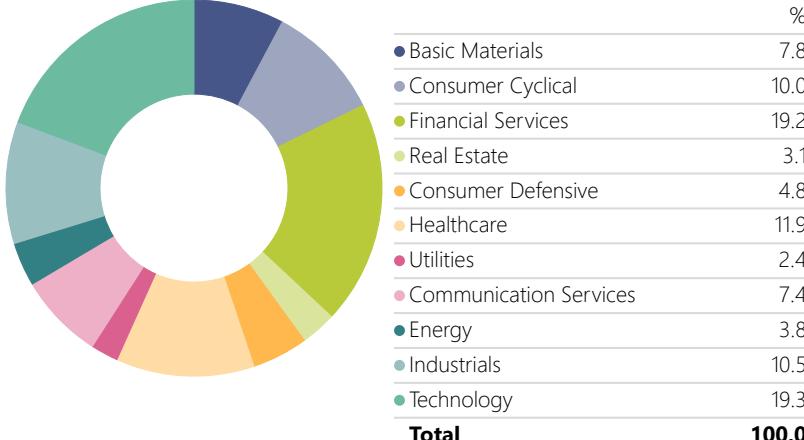
Equity Country/Region Exposure

Portfolio Date: 31/07/2025



Equity Sector Exposure

Portfolio Date: 31/07/2025



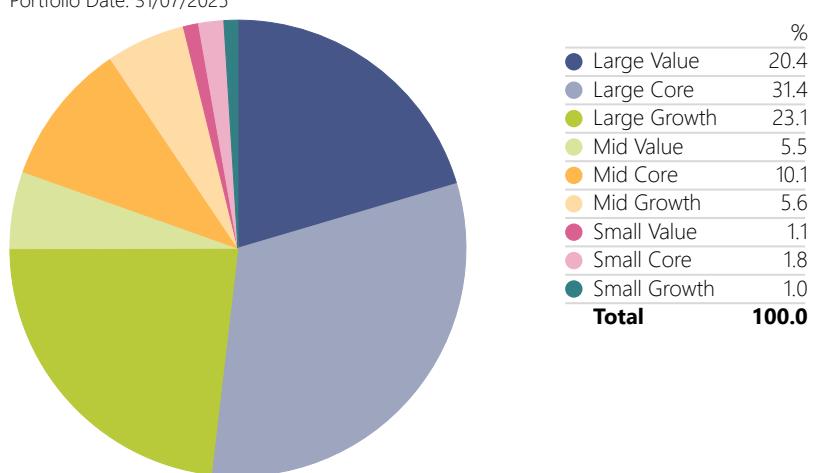
Leading Detractors

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

| | Weights | Return | Contribution |
|--|---------|--------|--------------|
| Aspect Diversified Futures-Class A | 1.26 | -2.14 | -0.03 |
| Vanguard Intl Fxd Intr (Hdg) ETF | 10.85 | -0.24 | -0.03 |
| PIMCO TRENDS Managed Futures Stgy Wholsl | 1.21 | -1.51 | -0.02 |
| SGH LaSalle Concentrated Global Prpty M | 0.04 | -0.67 | -0.01 |
| Colchester Global Government Bond I | 11.92 | 0.00 | 0.00 |

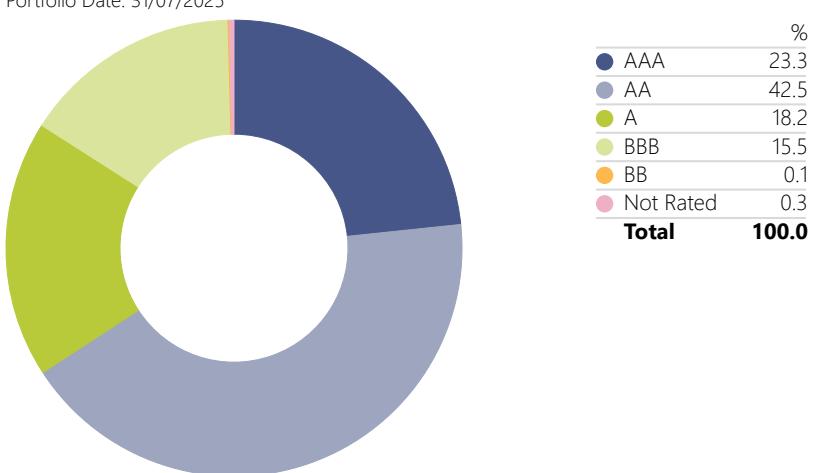
Equity Style Analysis

Portfolio Date: 31/07/2025



Fixed Income Credit Exposure

Portfolio Date: 31/07/2025



Theoretical Growth of \$100,000



— Active Conservative Portfolio

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