

Soteria Dynamic 'Active Growth' Returns

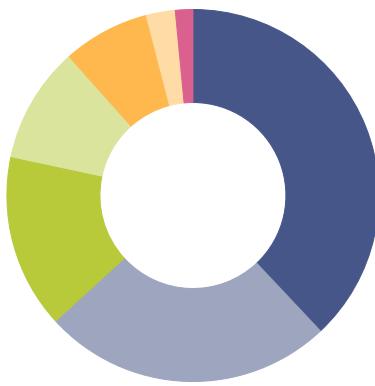
As of 31/07/2025	1M	3M	6M	1 Yr (p.a)	3 Yr (p.a)	5 Yr (p.a)	S.I (p.a)	2020	2021	2022	2023	2024
Active Growth Portfolio	1.74%	6.78%	2.27%	8.77%	9.25%	7.84%	6.47%	-2.29%	14.87%	-12.17%	10.57%	13.17%
Growth Peer Group	1.56%	6.25%	3.35%	9.54%	9.29%	8.53%	6.89%	2.90%	14.13%	-7.78%	10.85%	12.11%

Portfolio Profile

The Soteria Dynamic Active Growth Portfolio aims to achieve a return of CPI + 3.5% 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: 31/07/2025



	%
Global Shares	38.0
Australian Shares	25.2
Global Debt	15.1
Property & Real Assets	10.1
Alternative Growth	7.5
Alternative Defensive	2.5
Cash	1.5
Total	100.0

Top 10 Holdings

Portfolio Date: 31/07/2025

Fund Name	Portfolio Weighting %
Ironbark Robeco Glb Dev Enh Idx Eq A UnH	11.4
JPMorgan Global Rsrch Enh Eqt I	11.4
Macquarie Core Australian Equity Act ETF	7.6
Greencape Broadcap	7.5
Vanguard Australian Shares ETF	5.1
Vanguard Intl Fxd Intr (Hdg) ETF	5.0
Colchester Global Government Bond I	5.0
Bentham High Yield	5.0
WCM Quality Global Growth (Mng) C UnH	3.8
SGA Global Growth Fund	3.8

Leading Contributors

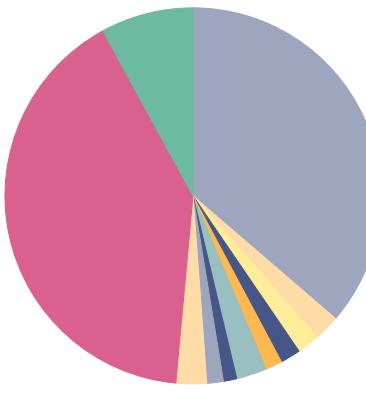
Time Period: 1/05/2025 to 31/07/2025

	Weights	Return	Contribution
Ironbark Robeco Glb Dev Enh Idx Eq A UnH	11.66	11.86	1.36
JPMorgan Global Rsrch Enh Eqt I	11.58	10.88	1.24
Macquarie Core Australian Equity Act ETF	7.76	8.44	0.65
Greencape Broadcap	7.60	5.66	0.43
Vanguard Australian Shares ETF	5.15	8.23	0.42

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.

Equity Country/Region Exposure

Portfolio Date: 31/07/2025



	%
Australia	36.3
United States	40.6
Other	8.0
Canada	2.2
France	2.0
Germany	1.7
India	1.4
Japan	2.6
Netherlands	1.1
Switzerland	1.4
United Kingdom	2.6
China	0.1
Total	100.0

Equity Sector Exposure

Portfolio Date: 31/07/2025



	%
Basic Materials	10.3
Consumer Cyclical	9.7
Financial Services	20.4
Real Estate	3.8
Consumer Defensive	4.5
Healthcare	12.2
Utilities	2.1
Communication Services	6.9
Energy	4.0
Industrials	9.9
Technology	16.1
Total	100.0

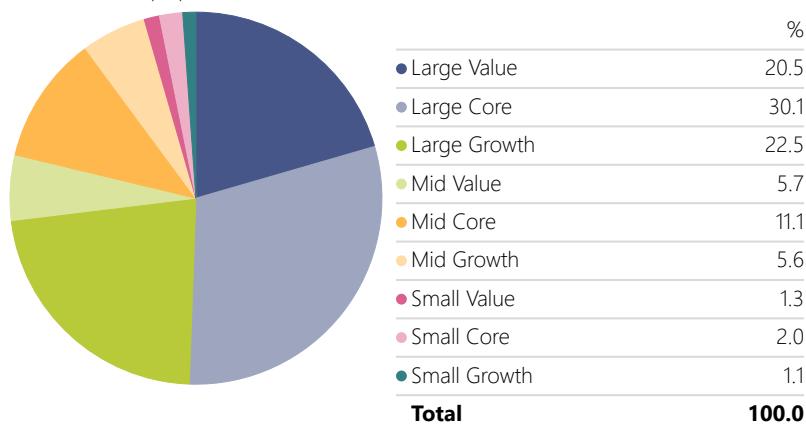
Leading Detractors

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

	Weights	Return	Contribution
Aspect Diversified Futures-Class A	1.86	-2.14	-0.04
PIMCO TRENDS Managed Futures Stgy Wholsl	1.79	-1.51	-0.03
SGH LaSalle Concentrated Global Prpty M	0.08	-0.67	-0.02
Vanguard Intl Fxd Intr (Hdg) ETF	4.79	-0.24	-0.01
Colchester Global Government Bond I	4.82	0.00	0.00

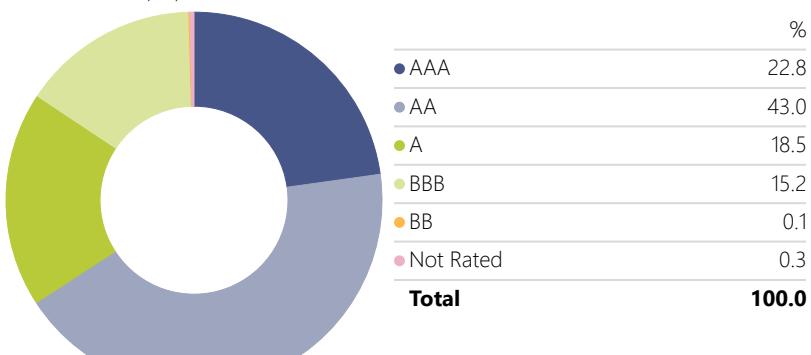
Equity Style Analysis

Portfolio Date: 31/07/2025



Fixed Income Credit Exposure

Portfolio Date: 31/07/2025



Theoretical Growth of \$100,000



— Active Growth Portfolio

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.