

Soteria Dynamic 'Active Growth' Returns

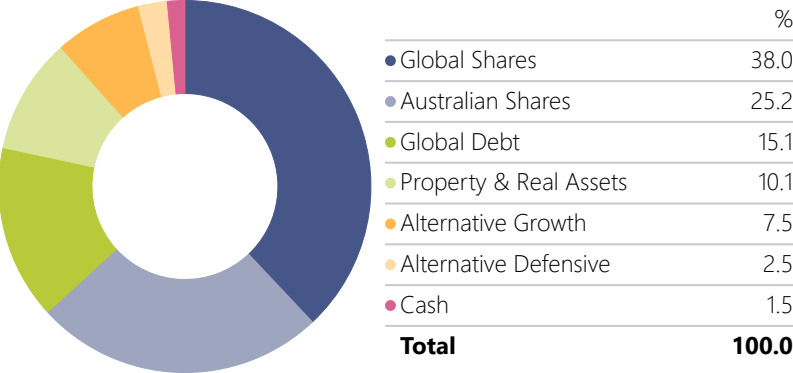
As of 31/07/2025	1M	3M	6M	1 Yr (p.a)	3 Yr (p.a)	5 Yr (p.a)	S.I (p.a)	2020	2021	2022	2023	2024
Active Growth Portfolio	1.74%	6.78%	2.27%	8.77%	9.25%	7.84%	6.47%	-2.29%	14.87%	-12.17%	10.57%	13.17%
Growth Peer Group	1.56%	6.25%	3.35%	9.54%	9.29%	8.53%	6.89%	2.90%	14.13%	-7.78%	10.85%	12.11%

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



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

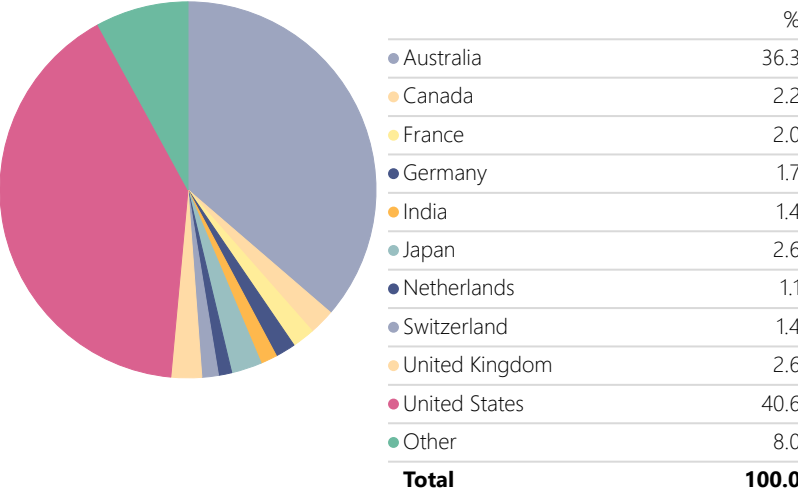
Time Period: 1/05/2025 to 31/07/2025

	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

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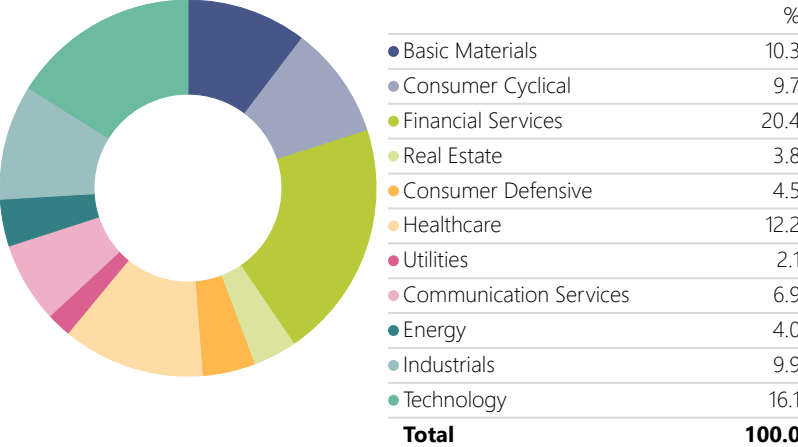
Equity Country/Region Exposure

Portfolio Date: 31/07/2025



Equity Sector Exposure

Portfolio Date: 31/07/2025



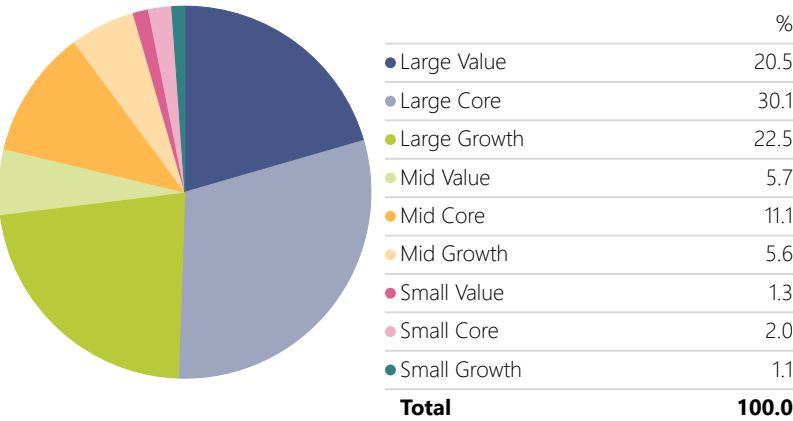
Leading Detractors

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

	Weights	Return	Contribution
Aspect Diversified Futures-Class A	1.86	-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

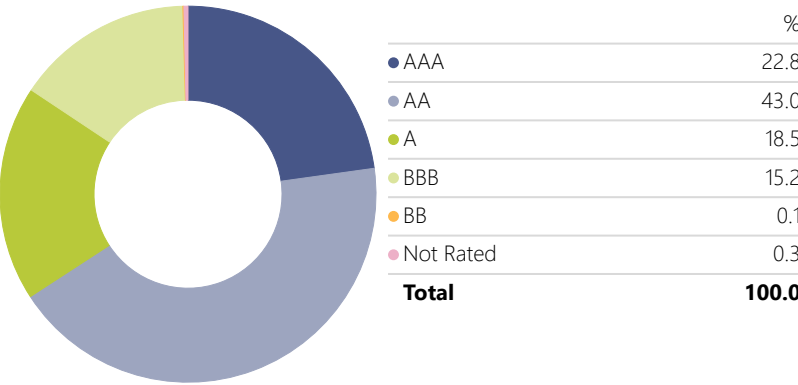
Equity Style Analysis

Portfolio Date: 31/07/2025

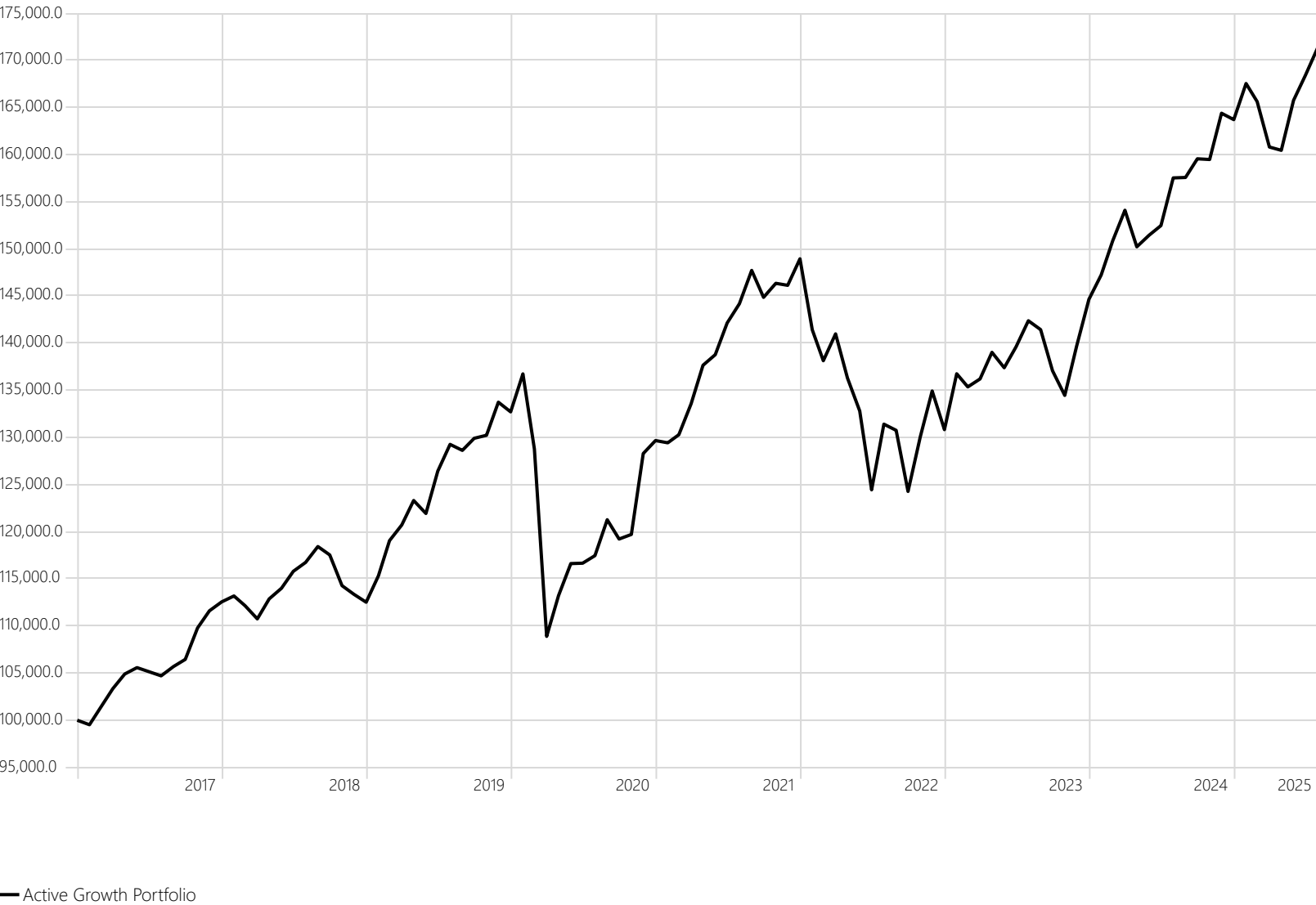


Fixed Income Credit Exposure

Portfolio Date: 31/07/2025



Theoretical Growth of \$100,000



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