

Soteria Dynamic 'Active High Growth' Returns

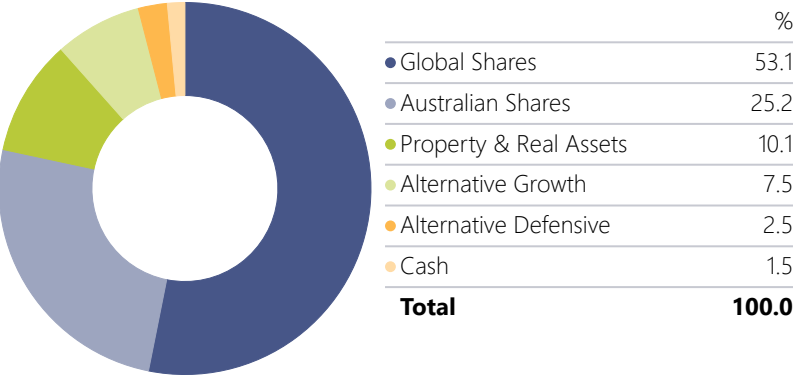
As of 31/07/2025	1M	3M	6M	1 Yr (p.a)	3 Yr (p.a)	5 Yr (p.a)	S.I (p.a)	2020	2021	2022	2023	2024
Active High Growth Portfolio	2.11%	8.20%	2.14%	10.12%	10.74%	9.18%	7.48%	-2.24%	17.72%	-13.48%	11.57%	16.58%
High Growth Peer Group	2.22%	8.54%	3.78%	12.07%	12.21%	11.25%	8.69%	1.77%	19.00%	-9.08%	14.12%	16.44%

Portfolio Profile

The Soteria Dynamic Active 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 active and passive managed and exchange-traded funds.

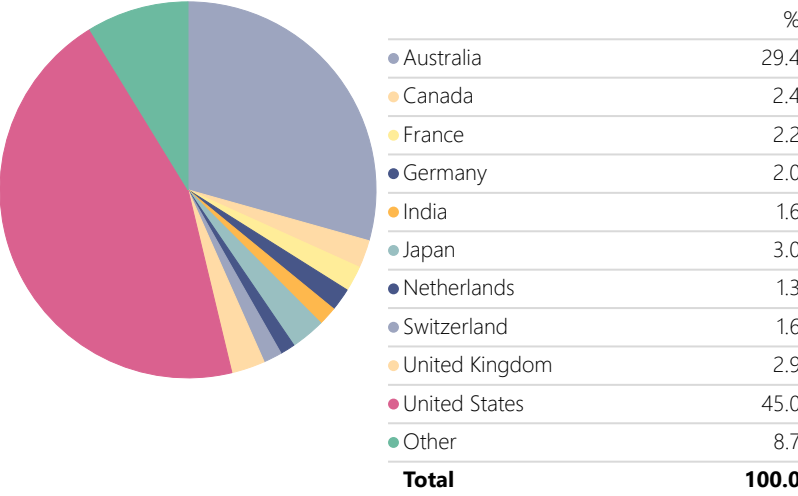
Asset Class Breakdown

Portfolio Date: 31/07/2025



Equity Country/Region Exposure

Portfolio Date: 31/07/2025



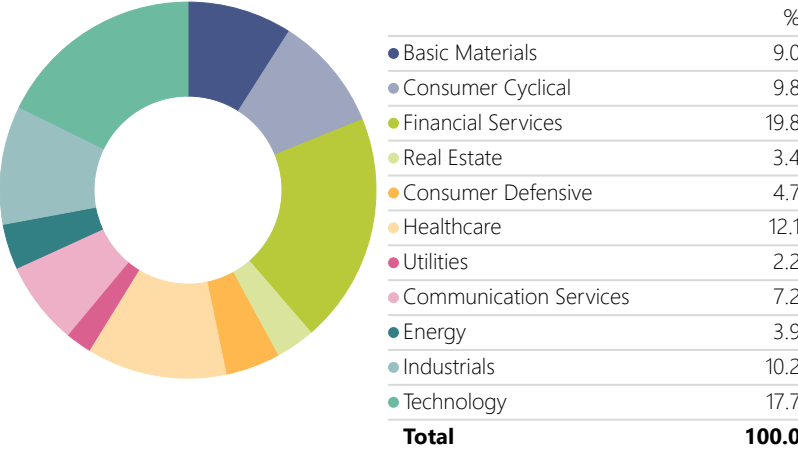
Top 10 Holdings

Portfolio Date: 31/07/2025

Fund Name	Portfolio Weighting %
Ironbark Robeco Glb Dev Enh Idx Eq A UnH	16.0
JPMorgan Global Rsrch Enh Eqt I	15.9
Macquarie Core Australian Equity Act ETF	7.6
Greencape Broadcap	7.5
WCM Quality Global Growth (Mng) C UnH	5.4
SGA Global Growth Fund	5.3
Antipodes Global Value P	5.3
Vanguard Australian Shares ETF	5.1
Bell Global Emerging Companies	2.7
GQG Partners Emerging Markets Equity Z	2.6

Equity Sector Exposure

Portfolio Date: 31/07/2025



Leading Contributors

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

	Weights	Return	Contribution
Ironbark Robeco Glb Dev Enh Idx Eq A UnH	16.19	11.86	1.90
JPMorgan Global Rsrch Enh Eqt I	16.07	10.88	1.74
Macquarie Core Australian Equity Act ETF	7.70	8.44	0.65
WCM Quality Global Growth (Mng) C UnH	4.84	10.50	0.56
SGA Global Growth Fund	5.28	9.19	0.48

Leading Detractors

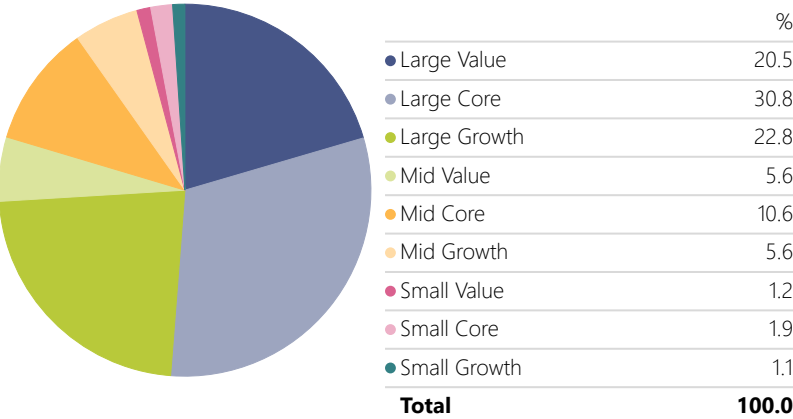
Time Period: 1/05/2025 to 31/07/2025

	Weights	Return	Contribution
Aspect Diversified Futures-Class A	1.85	-2.14	-0.04
PIMCO TRENDS Managed Futures Stgy Wholsl	1.77	-1.51	-0.03
SGH LaSalle Concentrated Global Prpty M	0.08	-0.67	-0.02
BlackRock Global Liquid Alternatives S1	1.44	0.42	0.01
First Sentier Cash A	1.42	1.22	0.02

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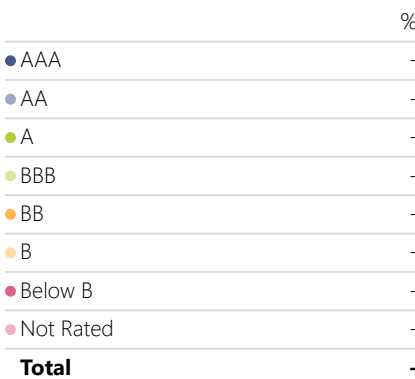
Equity Style Analysis

Portfolio Date: 31/07/2025

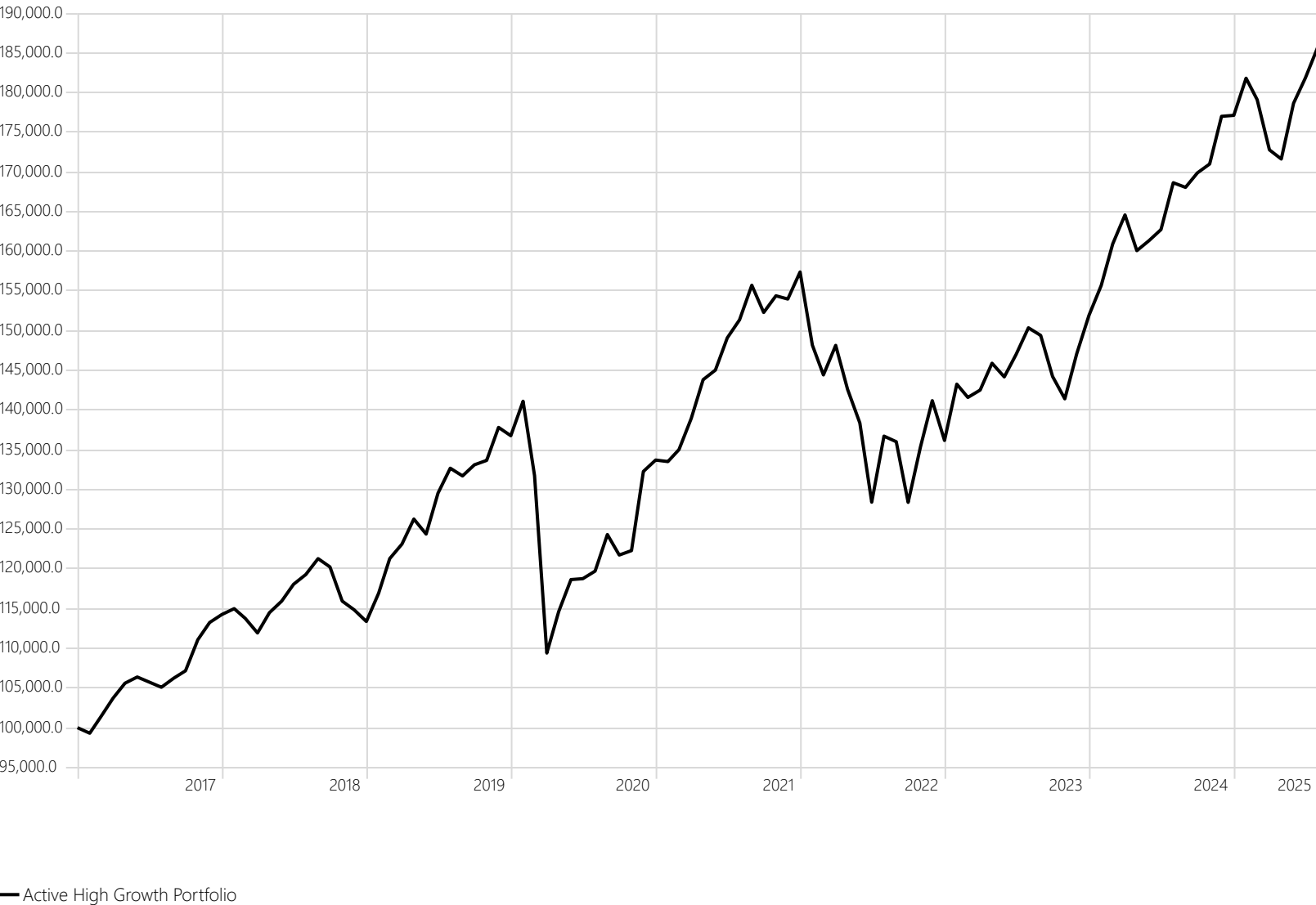


Fixed Income Credit Exposure

Portfolio Date: 31/07/2025



Theoretical Growth of \$100,000



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