

Soteria Dynamic 'Active Moderate' Returns

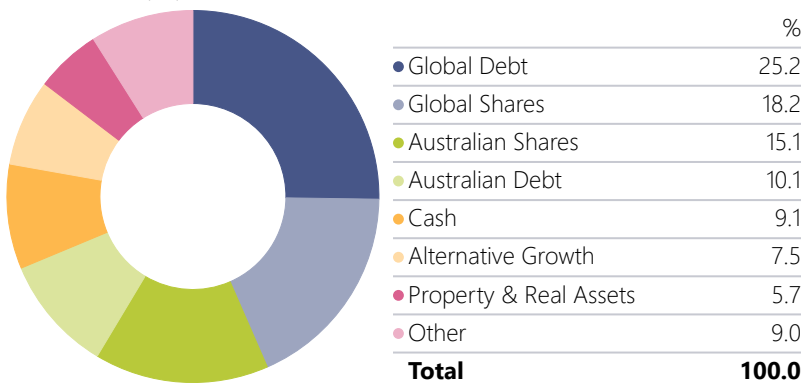
As of 31/07/2025	1M	3M	6M	1 Yr (p.a)	3 Yr (p.a)	5 Yr (p.a)	S.I (p.a)	2020	2021	2022	2023	2024
Active Moderate Portfolio	1.07%	4.41%	2.31%	6.79%	6.99%	5.44%	5.06%	0.62%	8.71%	-8.67%	8.24%	9.02%
Moderate Peer Group	0.72%	3.10%	2.97%	6.46%	5.55%	4.15%	3.89%	2.86%	5.66%	-6.62%	6.99%	7.01%

Portfolio Profile

The Soteria Dynamic Active Moderate Portfolio aims to achieve a return of CPI + 2.5% 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 %
Vanguard Intl Fxd Intr (Hdg) ETF	10.1
First Sentier Cash A	9.1
Colchester Global Government Bond I	8.1
Antares Diversified Fixed Income	7.6
Bentham High Yield	7.1
Ironbark Robeco Glb Dev Enh Idx Eq A UnH	6.1
JPMorgan Global Rsrch Enh Eqt I	6.1
Macquarie Core Australian Equity Act ETF	4.6
Greencape Broadcap	4.5
Vanguard Australian Shares ETF	3.0

Leading Contributors

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

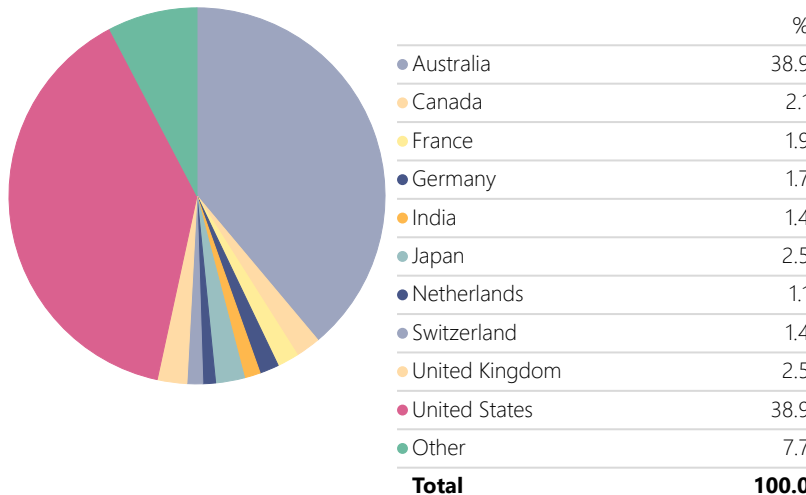
	Weights	Return	Contribution
Ironbark Robeco Glb Dev Enh Idx Eq A UnH	6.34	11.86	0.73
JPMorgan Global Rsrch Enh Eqt I	6.28	10.88	0.67
Apis Global Long/Short W	2.04	21.79	0.41
Macquarie Core Australian Equity Act ETF	4.74	8.44	0.39
Greencape Broadcap	4.65	5.66	0.26

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Source: Morningstar Direct

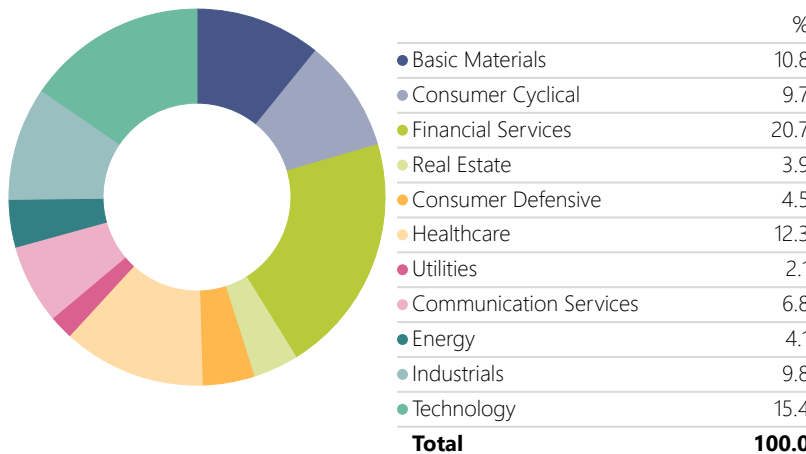
Equity Country/Region Exposure

Portfolio Date: 31/07/2025



Equity Sector Exposure

Portfolio Date: 31/07/2025



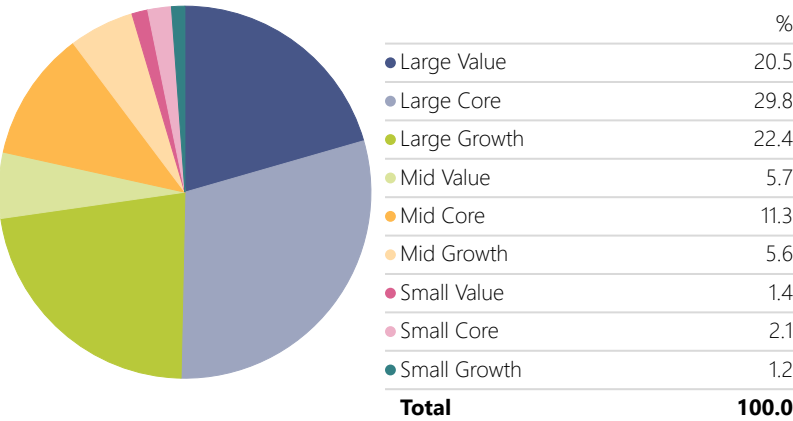
Leading Detractors

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

	Weights	Return	Contribution
Aspect Diversified Futures-Class A	1.90	-2.14	-0.04
PIMCO TRENDS Managed Futures Stgy Wholsl	1.82	-1.51	-0.03
Vanguard Intl Fxd Intr (Hdg) ETF	9.75	-0.24	-0.02
SGH LaSalle Concentrated Global Prpty M	0.06	-0.67	-0.01
Colchester Global Government Bond I	7.86	0.00	0.00

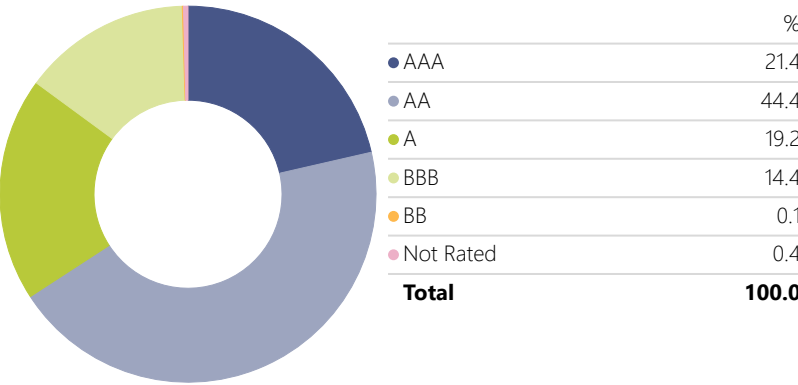
Equity Style Analysis

Portfolio Date: 31/07/2025



Fixed Income Credit Exposure

Portfolio Date: 31/07/2025



Theoretical Growth of \$100,000



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