

Soteria Dynamic 'Active Balanced' Returns

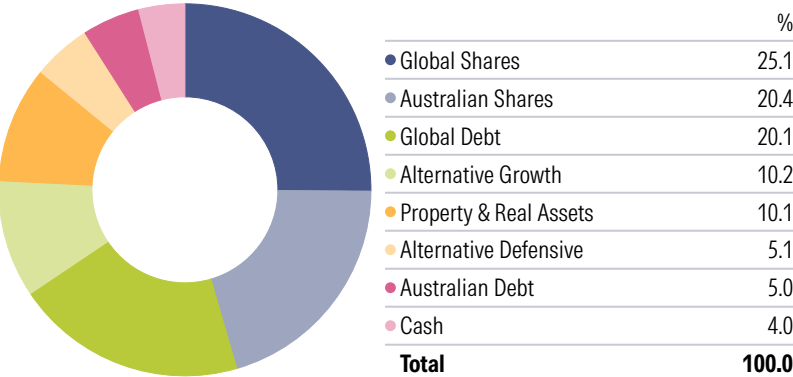
As of 31/08/2025	1M	3M	6M	1 Yr (p.a)	3 Yr (p.a)	5 Yr (p.a)	S.I (p.a)	2020	2021	2022	2023	2024
Active Balanced Portfolio	1.22%	4.08%	4.38%	8.54%	8.39%	6.09%	5.81%	-0.09%	11.76%	-10.63%	9.07%	10.43%
Balanced Peer Group	1.41%	3.86%	5.02%	9.31%	8.53%	6.79%	5.74%	2.81%	10.21%	-6.36%	9.17%	9.94%

Portfolio Profile

The Soteria Dynamic Active Balanced Portfolio aims to achieve a return of CPI + 3.0% p.a. after fees, over rolling 7-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: 31/08/2025



Top 10 Holdings

Portfolio Date: 31/08/2025

Fund Name	Portfolio Weighting %
Colchester Global Government Bond I	8.1
Ironbark Robeco Glb Dev Enh Idx Eq A UnH	7.6
JPMorgan Global Rsrch Enh Eqt I	7.5
Macquarie Core Australian Equity Act ETF	6.2
Bentham High Yield	6.0
Vanguard Intl Fxd Intr (Hdg) ETF	6.0
Greencape Broadcap	6.0
Antares Diversified Fixed Income	5.0
Vanguard Australian Shares ETF	4.1
First Sentier Cash A	4.0

Leading Contributors

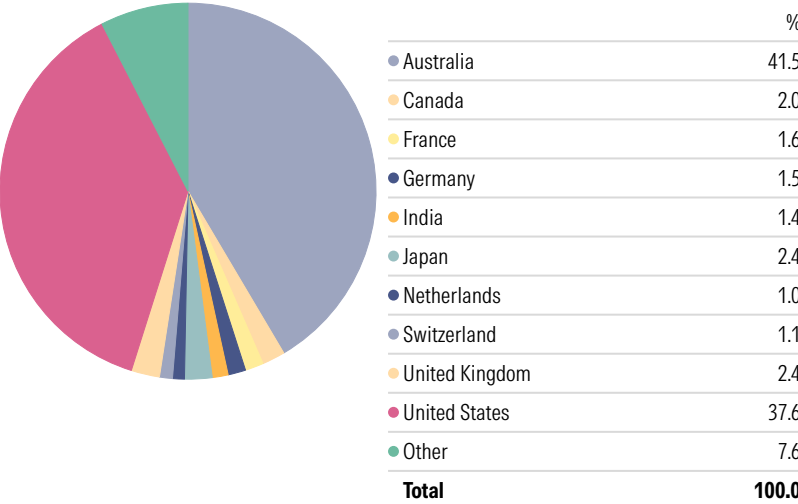
Time Period: 1/06/2025 to 31/08/2025

	Weights	Return	Contribution
Ironbark Robeco Glb Dev Enh Idx Eq A UnH	7.83	6.94	0.54
JPMorgan Global Rsrch Enh Eqt I	7.77	6.18	0.48
Macquarie Core Australian Equity Act ETF	6.24	7.10	0.44
Apis Global Long/Short W	2.67	15.52	0.40
Vanguard Australian Shares ETF	4.15	7.17	0.29

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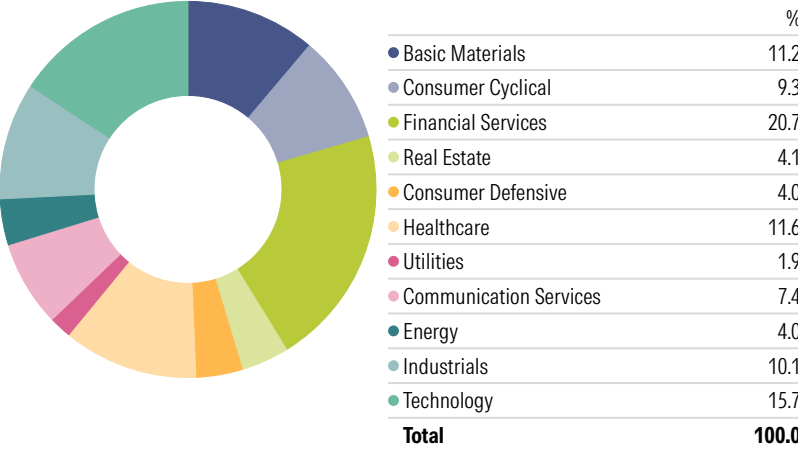
Equity Country/Region Exposure

Portfolio Date: 31/08/2025



Equity Sector Exposure

Portfolio Date: 31/08/2025



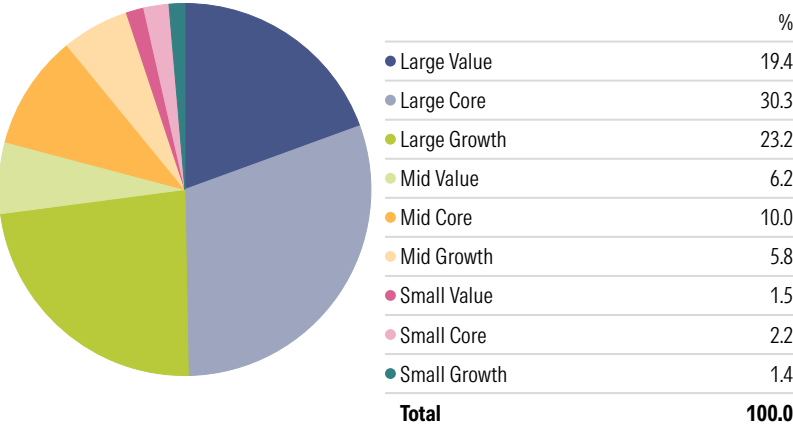
Leading Detractors

Time Period: 1/06/2025 to 31/08/2025

	Weights	Return	Contribution
Bell Global Emerging Companies	1.26	-0.28	0.00
GQG Partners Emerging Markets Equity Z	1.26	-0.01	0.00
SGA Global Growth Fund	2.57	0.31	0.01
BlackRock Global Liquid Alternatives S1	2.96	0.55	0.02
Vanguard Intl Fxd Intr (Hdg) ETF	5.88	0.67	0.04

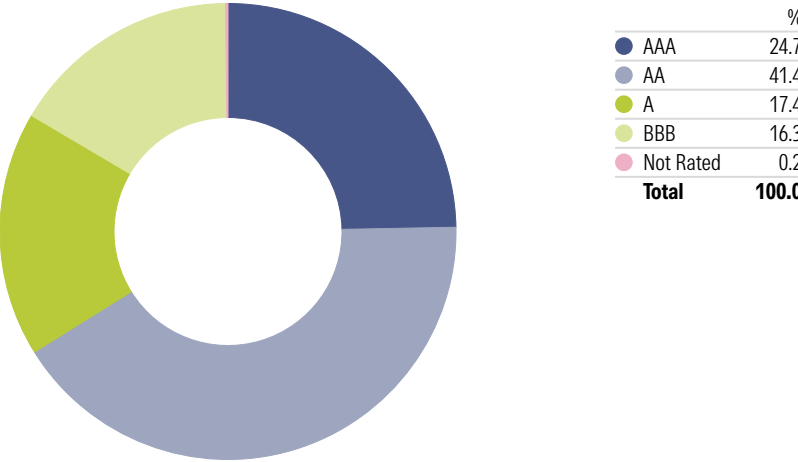
Equity Style Analysis

Portfolio Date: 31/08/2025

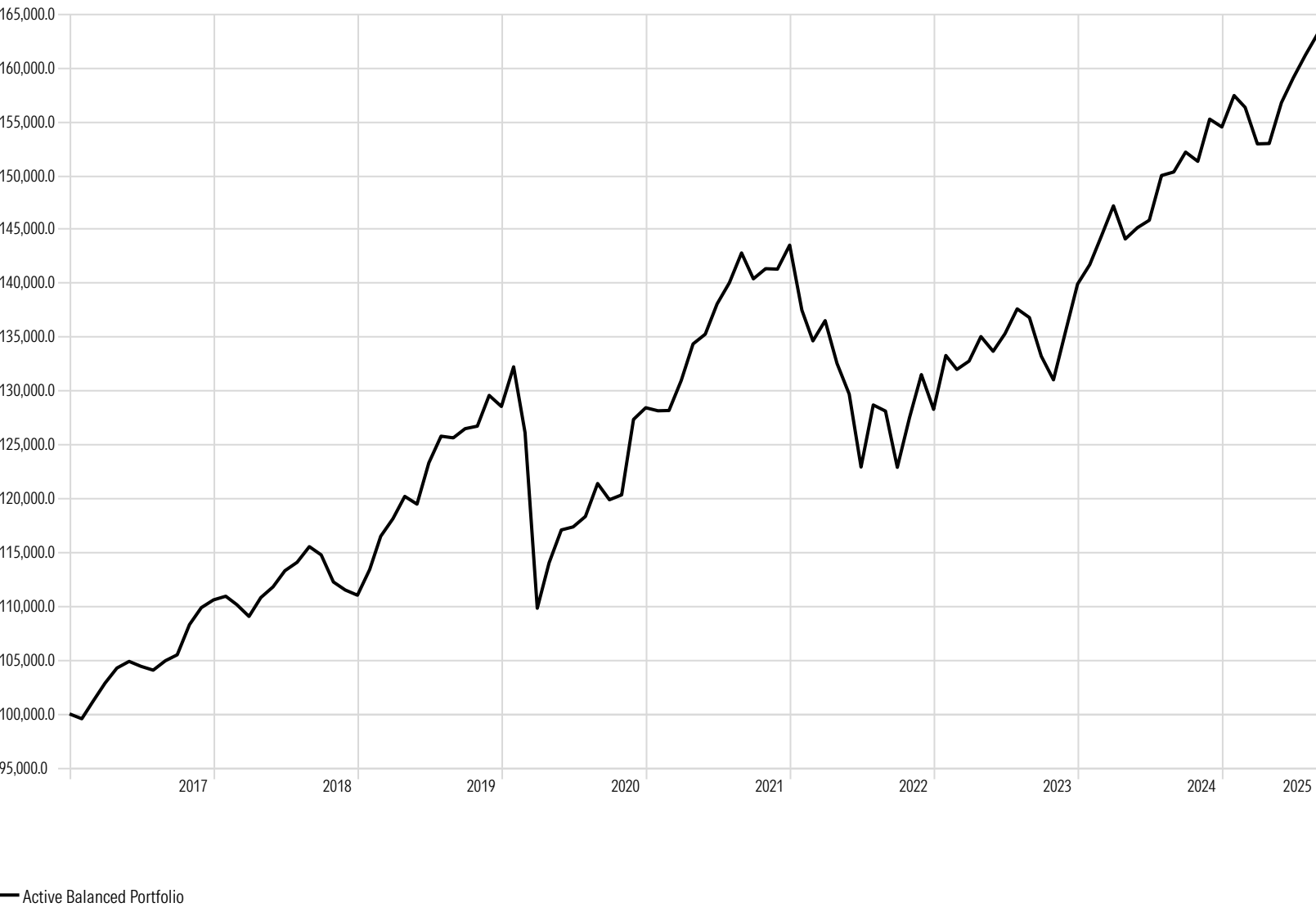


Fixed Income Credit Exposure

Portfolio Date: 31/08/2025



Theoretical Growth of \$100,000



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