

Soteria Dynamic 'Active Conservative' Returns

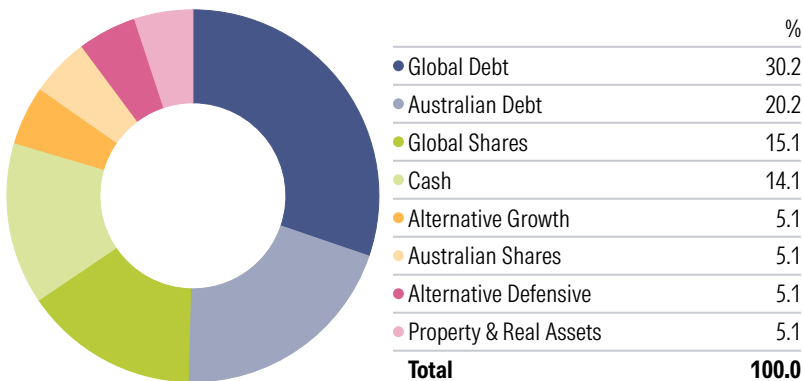
As of 31/08/2025	1M	3M	6M	1 Yr (p.a)	3 Yr (p.a)	5 Yr (p.a)	S.I (p.a)	2020	2021	2022	2023	2024
Active Conservative Portfolio	0.81%	2.57%	2.95%	6.23%	6.13%	3.72%	4.05%	1.37%	4.53%	-6.69%	6.62%	7.06%
Conservative Peer Group	0.74%	-3.28%	-2.23%	0.81%	3.40%	1.61%	2.32%	2.84%	1.97%	-6.70%	5.89%	5.76%

Portfolio Profile

The Soteria Dynamic Active Conservative Portfolio aims to achieve a return of CPI + 2.0% 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: 31/08/2025



Top 10 Holdings

Portfolio Date: 31/08/2025

Fund Name	Portfolio Weighting %
Antares Diversified Fixed Income	15.1
First Sentier Cash A	14.1
Colchester Global Government Bond I	12.1
Vanguard Intl Fxd Intr (Hdg) ETF	11.1
Bentham High Yield	7.1
Perpetual High Grade Floating Rate	5.0
Ironbark Robeco Glb Dev Enh Idx Eq A UnH	4.6
JPMorgan Global Rsrch Enh Eqt I	4.5
BlackRock Global Liquid Alternatives S1	3.0
Perpetual Pure Equity Alpha	2.0

Leading Contributors

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

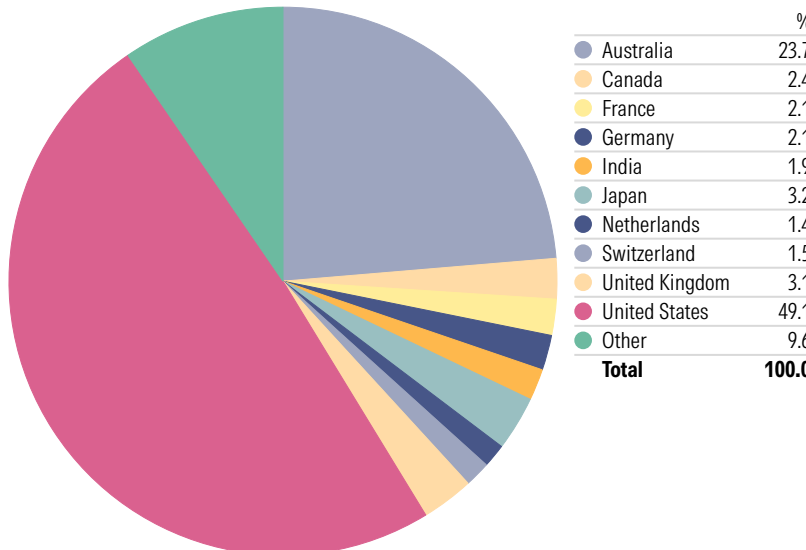
	Weights	Return	Contribution
Ironbark Robeco Glb Dev Enh Idx Eq A UnH	4.77	6.94	0.33
JPMorgan Global Rsrch Enh Eqt I	4.73	6.18	0.29
Apis Global Long/Short W	1.36	15.52	0.20
Antares Diversified Fixed Income	15.02	1.29	0.20
Bentham High Yield	7.07	2.59	0.18

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Source: Morningstar Direct

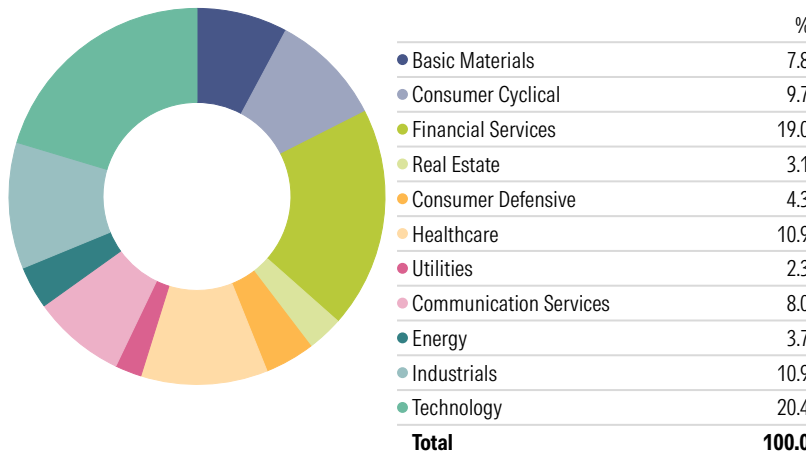
Equity Country/Region Exposure

Portfolio Date: 31/08/2025



Equity Sector Exposure

Portfolio Date: 31/08/2025



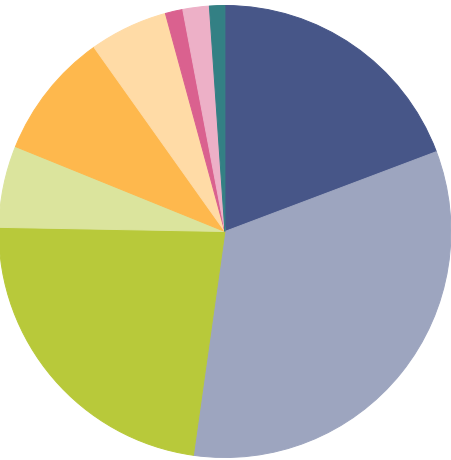
Leading Detractors

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

	Weights	Return	Contribution
ATLAS Infrastructure Global Fd AUD Hgd	0.47	-0.70	-0.01
Bell Global Emerging Companies	0.77	-0.28	0.00
GQG Partners Emerging Markets Equity Z	0.77	-0.01	0.00
SGA Global Growth Fund	1.56	0.31	0.01
BlackRock Global Liquid Alternatives S1	3.01	0.55	0.02

Equity Style Analysis

Portfolio Date: 31/08/2025



	%
Large Value	19.3
Large Core	33.0
Large Growth	23.1
Mid Value	5.8
Mid Core	9.0
Mid Growth	5.6
Small Value	1.3
Small Core	1.9
Small Growth	1.1
Total	100.0

Fixed Income Credit Exposure

Portfolio Date: 31/08/2025



	%
AAA	23.5
AA	42.7
A	18.0
BBB	15.6
Not Rated	0.3
Total	100.0

Theoretical Growth of \$100,000



Active Conservative Portfolio

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