

Soteria Dynamic 'Active Growth' Returns

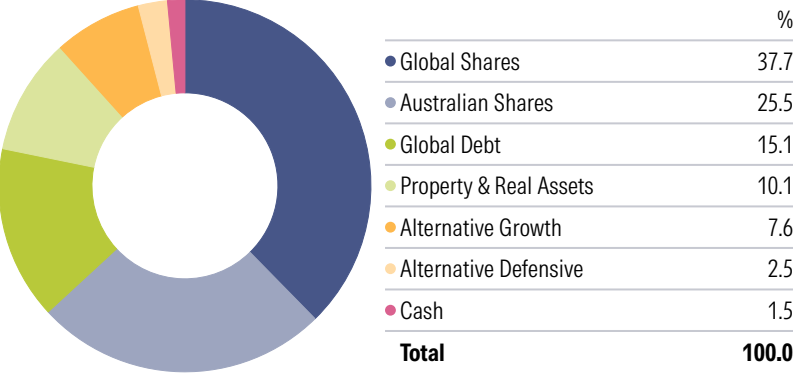
As of 31/08/2025	1M	3M	6M	1 Yr (p.a)	3 Yr (p.a)	5 Yr (p.a)	S.I (p.a)	2020	2021	2022	2023	2024
Active Growth Portfolio	1.20%	4.61%	4.69%	10.04%	9.87%	7.41%	6.56%	-2.29%	14.87%	-12.17%	10.57%	13.17%
Growth Peer Group	1.61%	4.57%	5.95%	10.76%	10.13%	8.41%	7.01%	2.90%	14.13%	-7.78%	10.85%	12.11%

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: 31/08/2025



Top 10 Holdings

Portfolio Date: 31/08/2025

Fund Name	Portfolio Weighting %
Ironbark Robeco Glb Dev Enh Idx Eq A UnH	11.4
JPMorgan Global Rsrch Enh Eqt I	11.3
Macquarie Core Australian Equity Act ETF	7.8
Greencape Broadcap	7.5
Vanguard Australian Shares ETF	5.2
Colchester Global Government Bond I	5.0
Bentham High Yield	5.0
Vanguard Intl Fxd Intr (Hdg) ETF	5.0
WCM Quality Global Growth (Mng) C UnH	3.8
Antipodes Global Value P	3.8

Leading Contributors

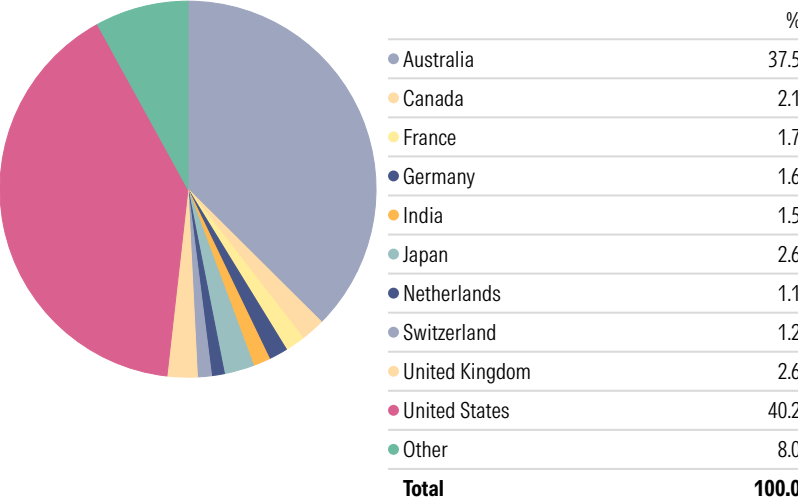
Time Period: 1/06/2025 to 31/08/2025

	Weights	Return	Contribution
Ironbark Robeco Glb Dev Enh Idx Eq A UnH	11.66	6.94	0.80
JPMorgan Global Rsrch Enh Eqt I	11.57	6.18	0.71
Macquarie Core Australian Equity Act ETF	7.74	7.10	0.55
Vanguard Australian Shares ETF	5.14	7.17	0.37
Apis Global Long/Short W	2.01	15.52	0.30

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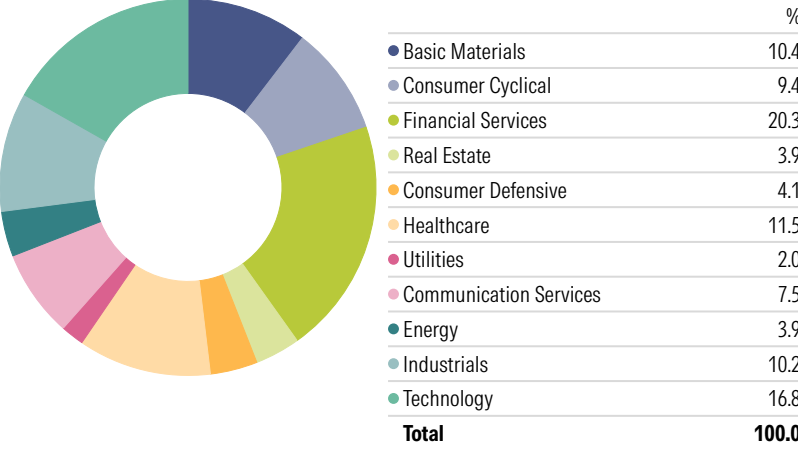
Equity Country/Region Exposure

Portfolio Date: 31/08/2025



Equity Sector Exposure

Portfolio Date: 31/08/2025



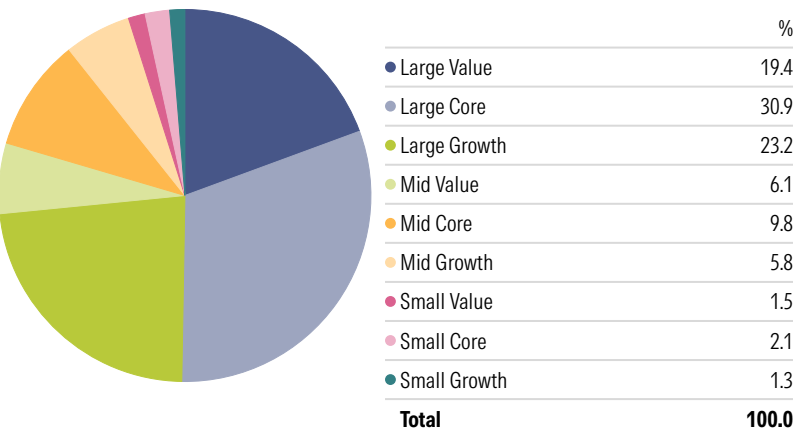
Leading Detractors

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

	Weights	Return	Contribution
Bell Global Emerging Companies	1.90	-0.28	-0.01
GQG Partners Emerging Markets Equity Z	1.86	-0.01	0.00
BlackRock Global Liquid Alternatives S1	1.47	0.55	0.01
SGA Global Growth Fund	3.82	0.31	0.01
First Sentier Cash A	1.45	1.14	0.02

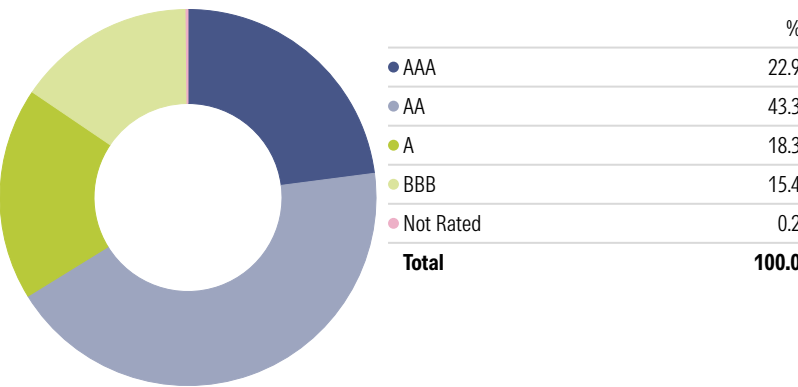
Equity Style Analysis

Portfolio Date: 31/08/2025

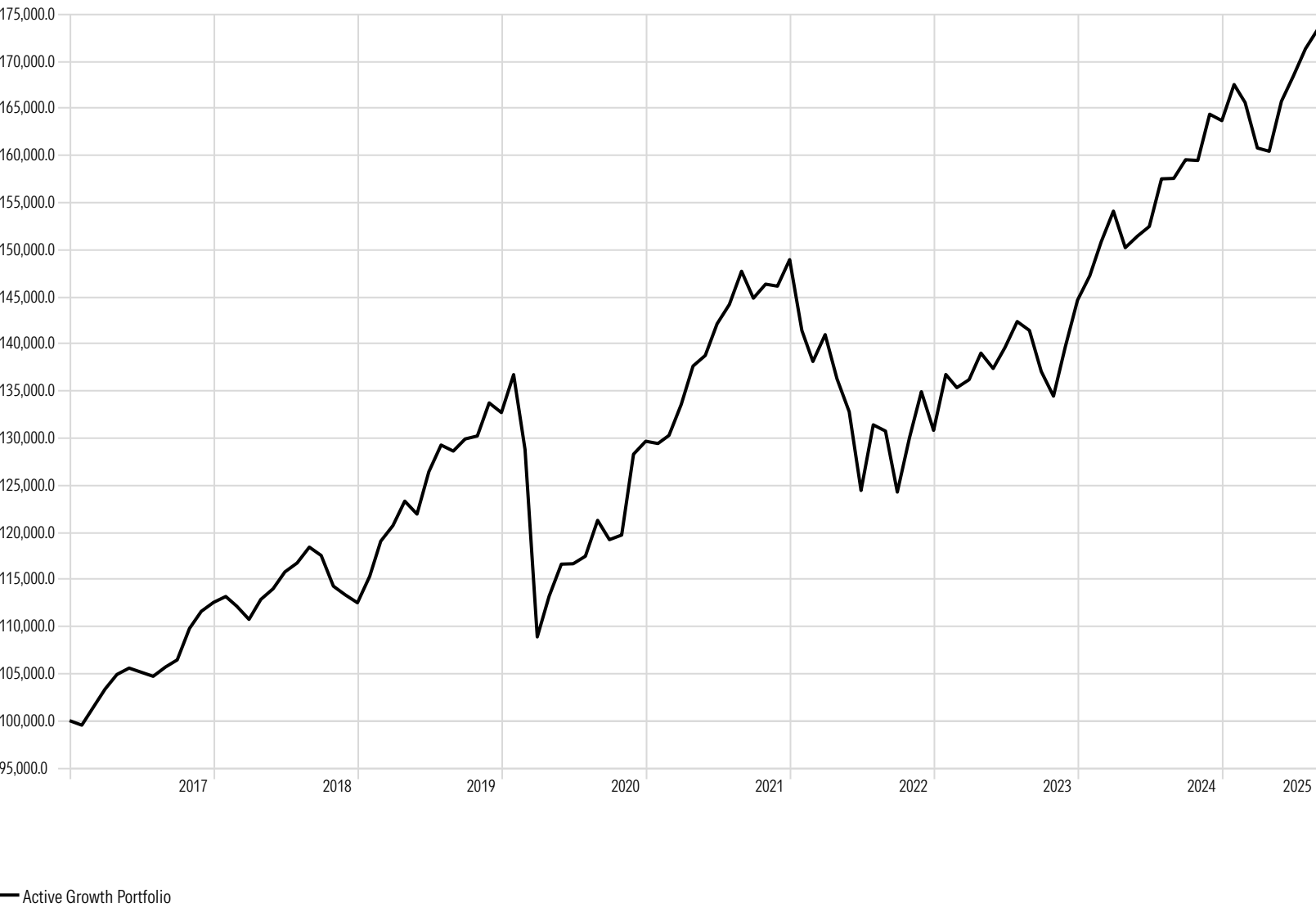


Fixed Income Credit Exposure

Portfolio Date: 31/08/2025



Theoretical Growth of \$100,000



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