StanfordBrown Private Wealth

Soteria Dynamic 'Active High Growth' Returns

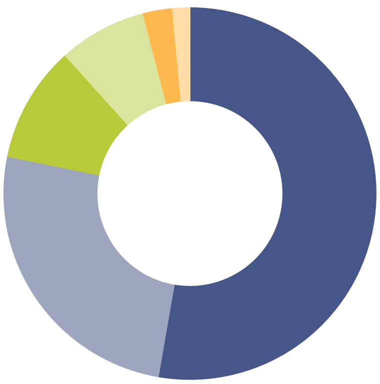
As of 31/08/2025	1M	3M	6M	1 Yr (p.a)	3 Yr (p.a)	5 Yr (p.a)	S.I (p.a)	2020	2021	2022	2023	2024
Active High Growth Portfolio	1.14%	5.14%	4.87%	11.76%	11.36%	8.60%	7.54%	-2.24%	17.72%	-13.48%	11.57%	16.58%
High Growth Peer Group	2.08%	6.18%	7.56%	14.14%	13.26%	11.11%	8.85%	1.77%	19.00%	-9.08%	14.12%	16.44%

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

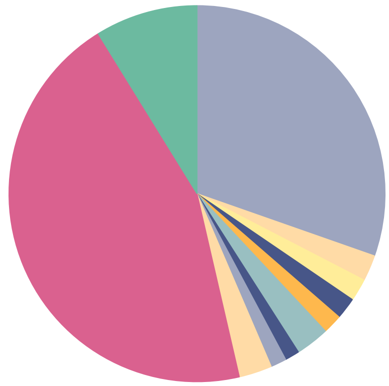
Portfolio Date: 31/08/2025



	%
Global Shares	52.7
Australian Shares	25.5
Property & Real Assets	10.1
Alternative Growth	7.6
Alternative Defensive	2.5
Cash	1.5
Total	**100.0**

Equity Country/Region Exposure

Portfolio Date: 31/08/2025



	%
Australia	30.4
Canada	2.2
France	1.9
Germany	1.9
India	1.7
Japan	2.9
Netherlands	1.2
Switzerland	1.4
United Kingdom	2.8
United States	44.8
Other	8.8
Total	**100.0**

Top 10 Holdings

Portfolio Date: 31/08/2025

Fund Name	Portfolio Weighting %
Ironbark Robeco Glb Dev Enh Idx Eq A UnH	15.9
JPMorgan Global Rsrch Enh Eqt I	15.8
Macquarie Core Australian Equity Act ETF	7.8
Greencape Broadcap	7.5
WCM Quality Global Growth (Mng) C UnH	5.3
Antipodes Global Value P	5.3
Vanguard Australian Shares ETF	5.2
SGA Global Growth Fund	5.1
Bell Global Emerging Companies	2.6
GQG Partners Emerging Markets Equity Z	2.6

Equity Sector Exposure

Portfolio Date: 31/08/2025

	%
Basic Materials	9.1
Consumer Cyclical	9.6
Financial Services	19.6
Real Estate	3.5
Consumer Defensive	4.2
Healthcare	11.2
Utilities	2.1
Communication Services	7.8
Energy	3.8
Industrials	10.6
Technology	18.6
Total	**100.0**

Leading Contributors

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

	Weights	Return	Contribution
Ironbark Robeco Glb Dev Enh Idx Eq A UnH	16.20	6.94	1.12
JPMorgan Global Rsrch Enh Eqt I	16.08	6.18	0.99
Macquarie Core Australian Equity Act ETF	7.68	7.10	0.55
Vanguard Australian Shares ETF	5.10	7.17	0.37
Antipodes Global Value P	5.29	6.86	0.36

Leading Detractors

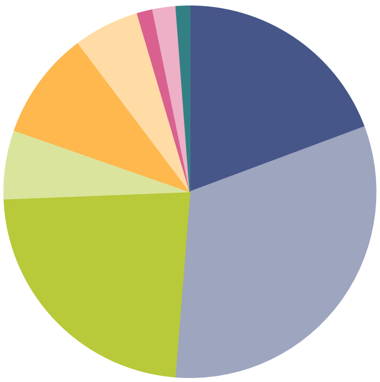
Time Period: 1/06/2025 to 31/08/2025

	Weights	Return	Contribution
Bell Global Emerging Companies	2.63	-0.28	-0.01
GQG Partners Emerging Markets Equity Z	2.59	-0.01	0.00
BlackRock Global Liquid Alternatives S1	1.46	0.55	0.01
SGA Global Growth Fund	5.30	0.31	0.01
First Sentier Cash A	1.44	1.14	0.02

Source: Morningstar Direct

Equity Style Analysis

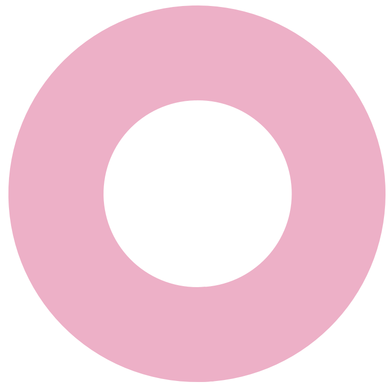
Portfolio Date: 31/08/2025



	%
Large Value	19.3
Large Core	32.0
Large Growth	23.1
Mid Value	6.0
Mid Core	9.4
Mid Growth	5.7
Small Value	1.4
Small Core	2.0
Small Growth	1.2
Total	**100.0**

Fixed Income Credit Exposure

Portfolio Date: 31/08/2025



	%
Not Rated	100.0
Total	**100.0**

Theoretical Growth of $100,000

Active High Growth Portfolio

Source: Morningstar Direct