

Soteria Dynamic 'Active High Growth' Returns

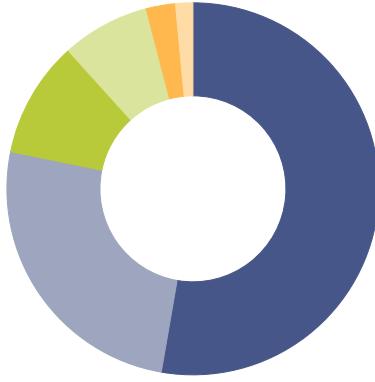
As of 31/08/2025	1M	3M	6M	1 Yr (p.a)	3 Yr (p.a)	5 Yr (p.a)	S.I (p.a)	2020	2021	2022	2023	2024
Active High Growth Portfolio	1.14%	5.14%	4.87%	11.76%	11.36%	8.60%	7.54%	-2.24%	17.72%	-13.48%	11.57%	16.58%
High Growth Peer Group	2.08%	6.18%	7.56%	14.14%	13.26%	11.11%	8.85%	1.77%	19.00%	-9.08%	14.12%	16.44%

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

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

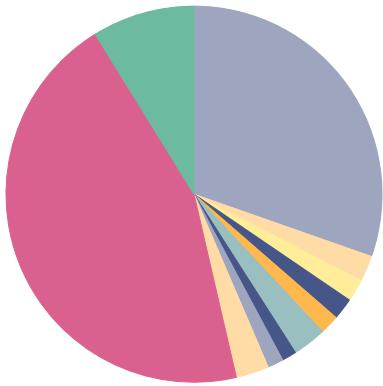
Leading Contributors

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

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

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 Detractors

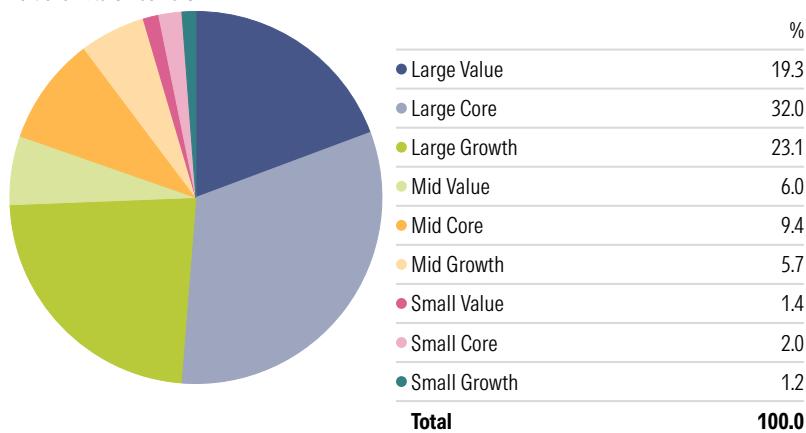
Time Period: 1/06/2025 to 31/08/2025

	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

Disclaimer: This document contains general advice only and is provided by Stanford Brown Pty Ltd as the corporate authorised representative of The Lunar Group Pty Ltd AFSL No 470948. Any general advice in this document does not take into consideration your personal circumstances and should not be relied upon. Any reference to your actual circumstances, in examples given, is coincidental. Before making any decision about a financial product you should refer to the Product Disclosure Statement. You should also obtain independent financial planning, investment, accounting, taxation and legal advice that is suitable to your circumstances. The Lunar Group and its representatives believe that the information in this document is correct at the time of compilation but no warranty of accuracy or reliability is given and we accept no responsibility for any errors or omissions (including responsibility to any person due to negligence). Past Performance is not indicative of future performance. Returns are rounded to two decimal places. Slight variations to actual calculations may occur.

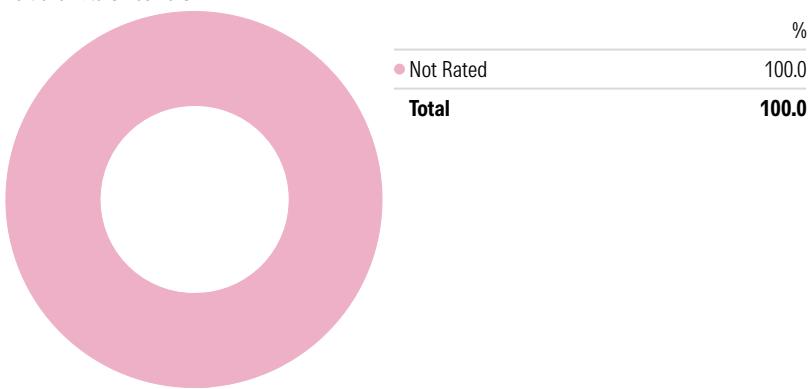
Equity Style Analysis

Portfolio Date: 31/08/2025



Fixed Income Credit Exposure

Portfolio Date: 31/08/2025



Theoretical Growth of \$100,000



— Active High Growth Portfolio

Disclaimer: This document contains general advice only and is provided by Stanford Brown Pty Ltd as the corporate authorised representative of The Lunar Group Pty Ltd AFSL No 470948. Any general advice in this document does not take into consideration your personal circumstances and should not be relied upon. Any reference to your actual circumstances, in examples given, is coincidental. Before making any decision about a financial product you should refer to the Product Disclosure Statement. You should also obtain independent financial planning, investment, accounting, taxation and legal advice that is suitable to your circumstances. The Lunar Group and its representatives believe that the information in this document is correct at the time of compilation but no warranty of accuracy or reliability is given and we accept no responsibility for any errors or omissions (including responsibility to any person due to negligence). Past Performance is not indicative of future performance. Returns are rounded to two decimal places. Slight variations to actual calculations may occur.