

Soteria Dynamic 'Active Balanced' Returns

As of 31/10/2025	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	1.36%	3.59%	9.16%	10.36%	9.40%	6.77%	5.98%	-0.09%	11.76%	-10.63%	9.07%	10.43%
Balanced Peer Group	1.05%	3.19%	8.10%	10.22%	9.41%	7.30%	5.84%	2.81%	10.21%	-6.36%	9.17%	9.94%

Portfolio Profile

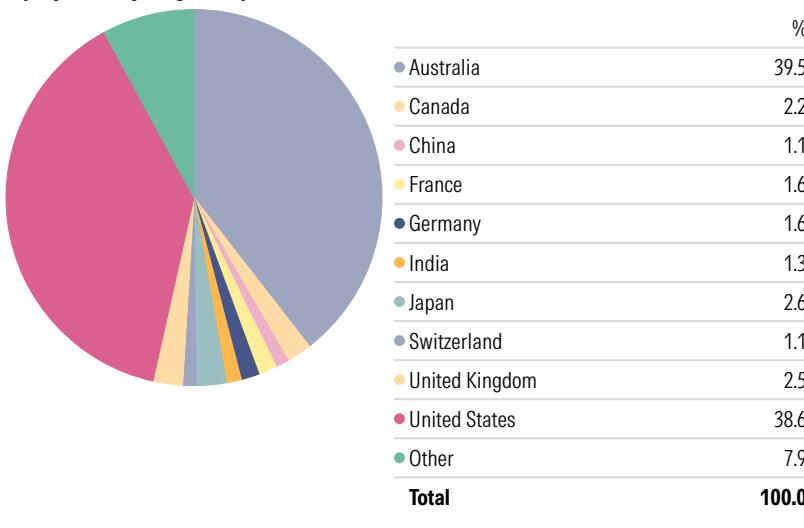
The Soteria Dynamic Active Balanced Portfolio aims to achieve a return of CPI + 3.0% p.a. after fees, over rolling 7-year periods. The portfolio will aim to do this by investing in a diversified mix of assets using a range of carefully selected active and passive managed and exchange-traded funds.

Asset Class Breakdown



	%
Global Shares	25.7
Australian Shares	19.9
Global Debt	19.8
Alternative Growth	10.7
Property & Real Assets	10.0
Alternative Defensive	5.0
Australian Debt	4.9
Cash	3.9
Total	100.0

Equity Country/Region Exposure



Top 10 Holdings

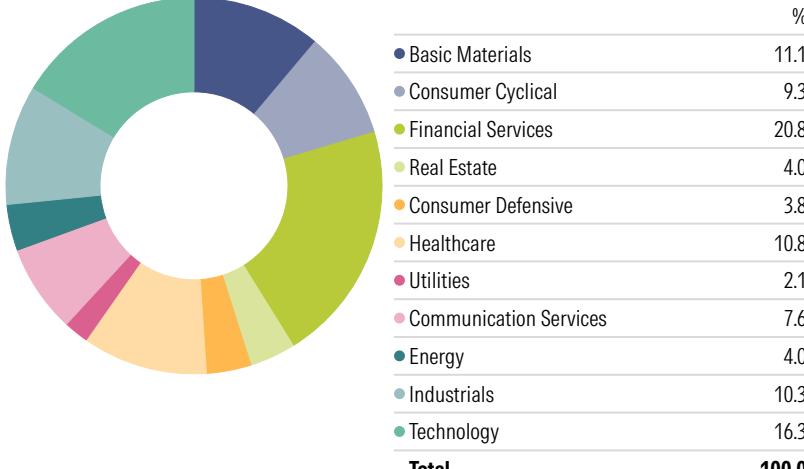
Fund Name	Portfolio Weighting %
Colchester Global Government Bond I	8.0
Ironbark Robeco Glb Dev Enh Idx Eq A UnH	7.8
JPMorgan Global Rsrch Enh Eqt I	7.7
Macquarie Core Australian Equity Act ETF	6.1
Vanguard Intl Fxd Intr (Hdg) ETF	5.9
Bentham High Yield	5.9
Greencape Broadcap	5.9
Antares Diversified Fixed Income	4.9
Vanguard Australian Shares ETF	4.0
First Sentier Cash A	3.9

Leading Contributors

Time Period: 1/08/2025 to 31/10/2025

	Weights	Return	Contribution
Ironbark Robeco Glb Dev Enh Idx Eq A UnH	7.63	6.63	0.51
JPMorgan Global Rsrch Enh Eqt I	7.58	5.83	0.44
Apis Global Long/Short W	2.61	12.42	0.32
Aspect Diversified Futures-Class A	2.57	11.95	0.30
Antipodes Global Value P	2.55	9.41	0.24

Equity Sector Exposure



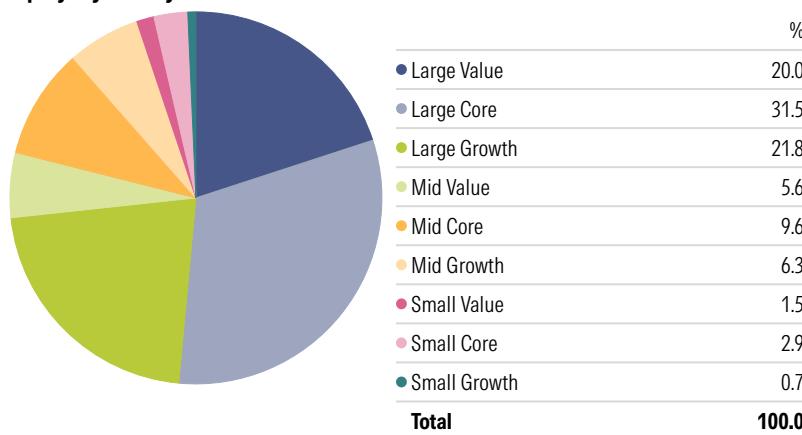
Leading Detractors

Time Period: 1/08/2025 to 31/10/2025

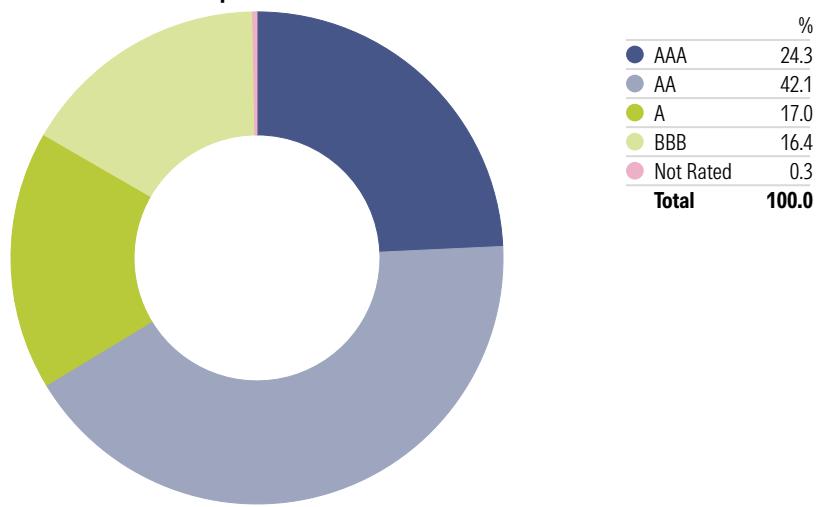
	Weights	Return	Contribution
SGA Global Growth Fund	2.44	-2.59	-0.07
Bell Global Emerging Companies	1.22	-4.01	-0.05
DNR Capital Aus Eq High Conviction R	1.98	-2.40	-0.05
SGH LaSalle Concentrated Global Prpty M	2.52	1.17	0.03
First Sentier Cash A	4.01	1.03	0.04

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Equity Style Analysis



Fixed Income Credit Exposure



Theoretical Growth of \$100,000



— Active Balanced Portfolio

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