

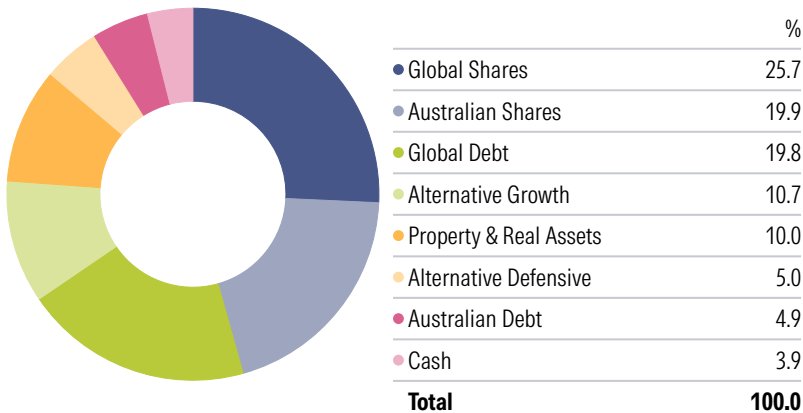
## Soteria Dynamic 'Active Balanced' Returns

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



## 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

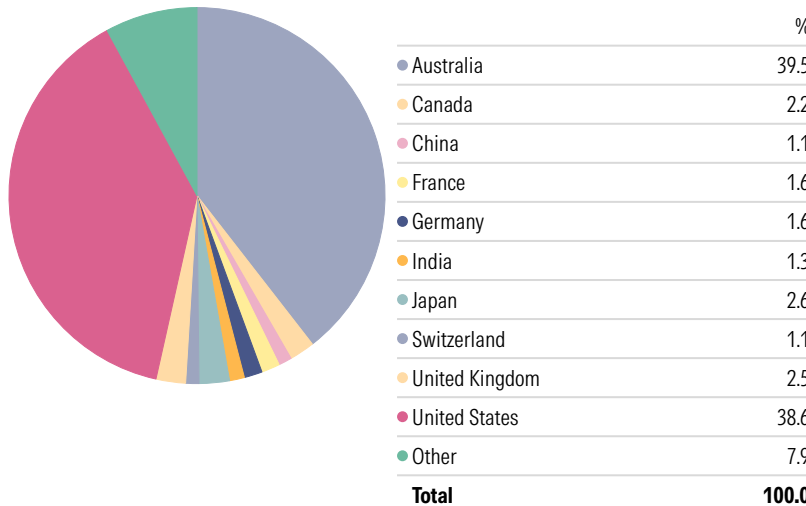
Time Period: 1/08/2025 to 31/10/2025

	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

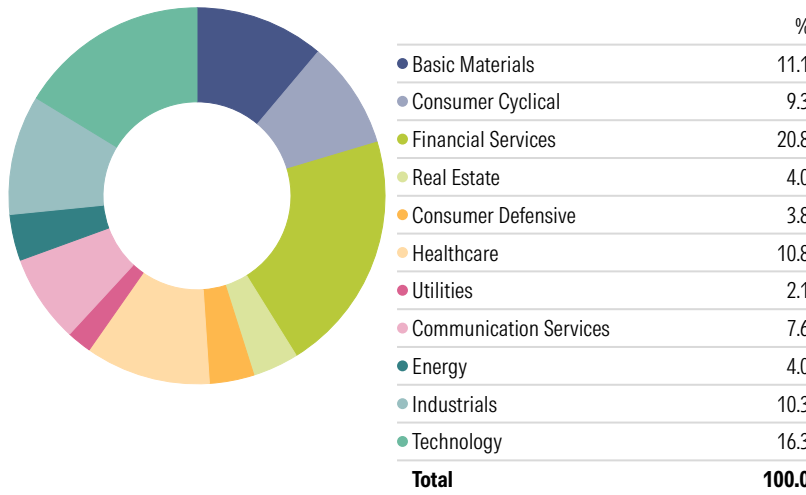
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Source: Morningstar Direct

## Equity Country/Region Exposure



## Equity Sector Exposure

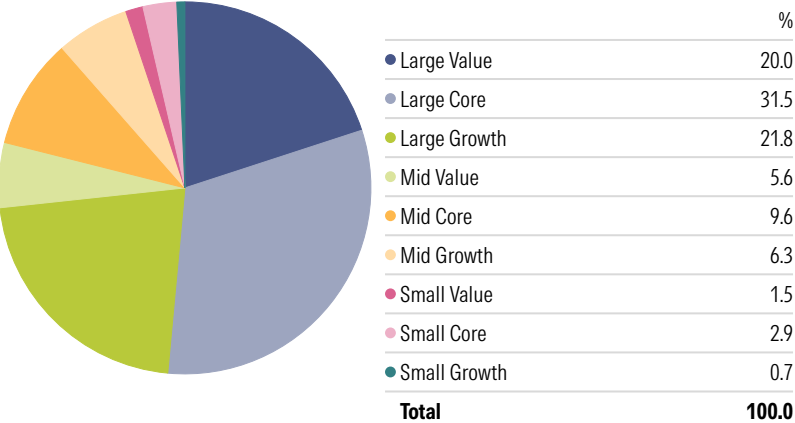


## Leading Detractors

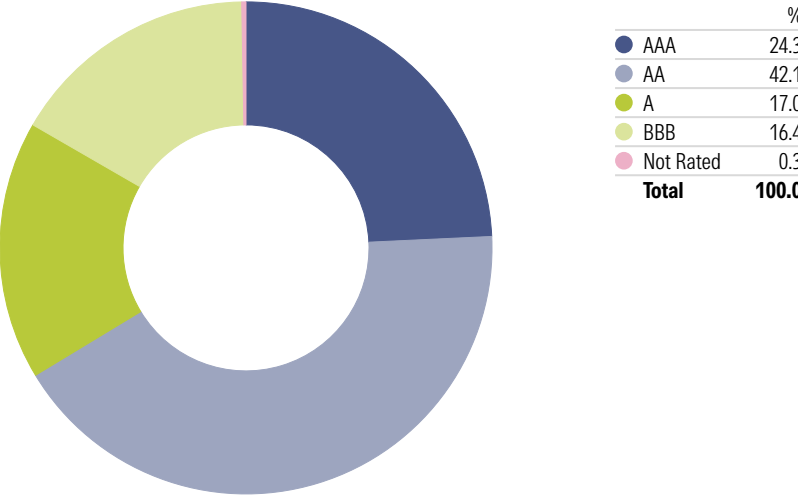
Time Period: 1/08/2025 to 31/10/2025

	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

Equity Style Analysis



Fixed Income Credit Exposure



Theoretical Growth of \$100,000



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