

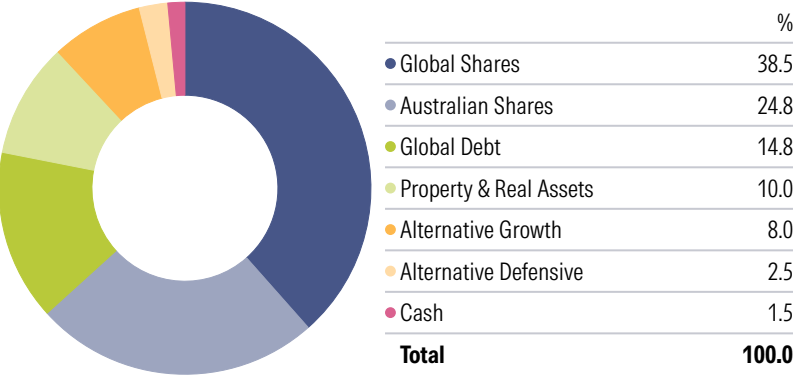
Soteria Dynamic 'Active Growth' Returns

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 Growth Portfolio	1.62%	3.89%	10.94%	11.62%	11.03%	8.26%	6.75%	-2.29%	14.87%	-12.17%	10.57%	13.17%
Growth Peer Group	1.17%	3.46%	9.79%	11.30%	10.99%	8.97%	7.09%	2.90%	14.13%	-7.78%	10.85%	12.11%

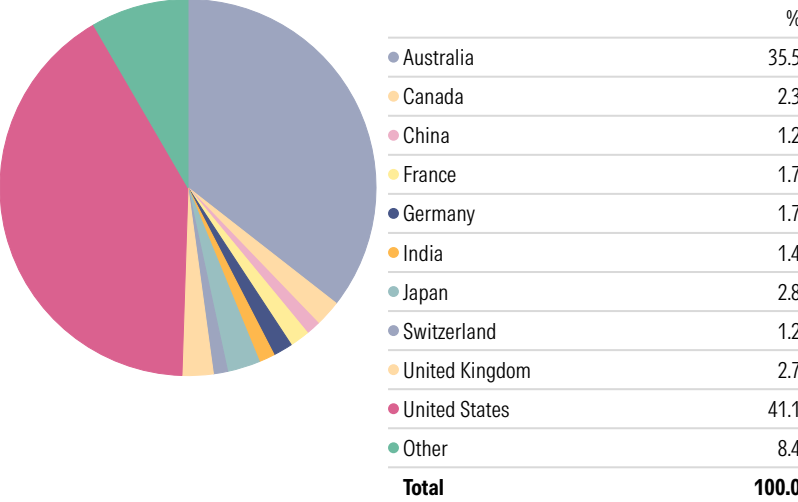
Portfolio Profile

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



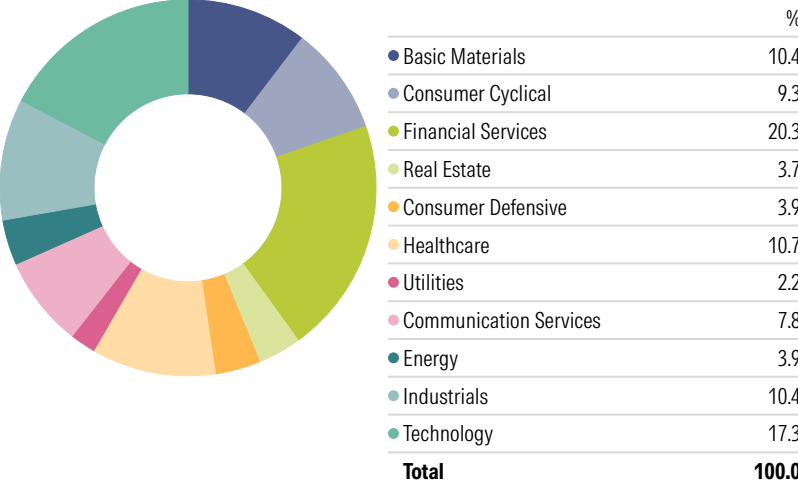
Equity Country/Region Exposure



Top 10 Holdings

Fund Name	Portfolio Weighting %
Ironbark Robeco Glb Dev Enh Idx Eq A UnH	11.7
JPMorgan Global Rsrch Enh Eqt I	11.6
Macquarie Core Australian Equity Act ETF	7.6
Greencape Broadcap	7.3
Vanguard Australian Shares ETF	5.0
Colchester Global Government Bond I	5.0
Vanguard Intl Fxd Intr (Hdg) ETF	4.9
Bentham High Yield	4.9
Antipodes Global Value P	4.0
WCM Quality Global Growth (Mng) C UnH	4.0

Equity Sector Exposure



Leading Contributors

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

	Weights	Return	Contribution
Ironbark Robeco Glb Dev Enh Idx Eq A UnH	11.44	6.63	0.76
JPMorgan Global Rsrch Enh Eqt I	11.36	5.83	0.66
Antipodes Global Value P	3.83	9.41	0.35
WCM Quality Global Growth (Mng) C UnH	3.89	7.21	0.28
Macquarie Core Australian Equity Act ETF	7.69	3.57	0.27

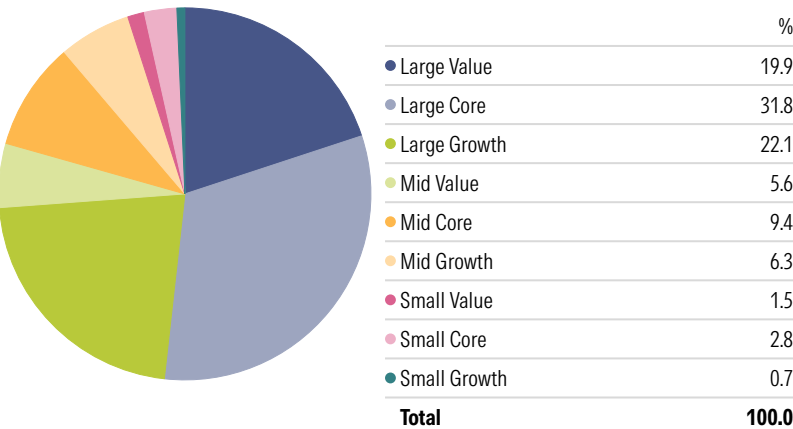
Leading Detractors

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

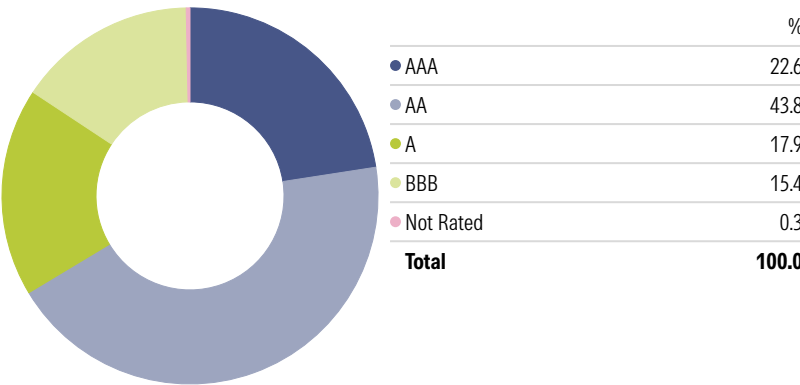
	Weights	Return	Contribution
SGA Global Growth Fund	3.66	-2.59	-0.10
Bell Global Emerging Companies	1.86	-4.01	-0.08
DNR Capital Aus Eq High Conviction R	2.48	-2.40	-0.06
First Sentier Cash A	1.50	1.03	0.02
BlackRock Global Liquid Alternatives S1	1.52	1.61	0.02

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Equity Style Analysis



Fixed Income Credit Exposure



Theoretical Growth of \$100,000



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