

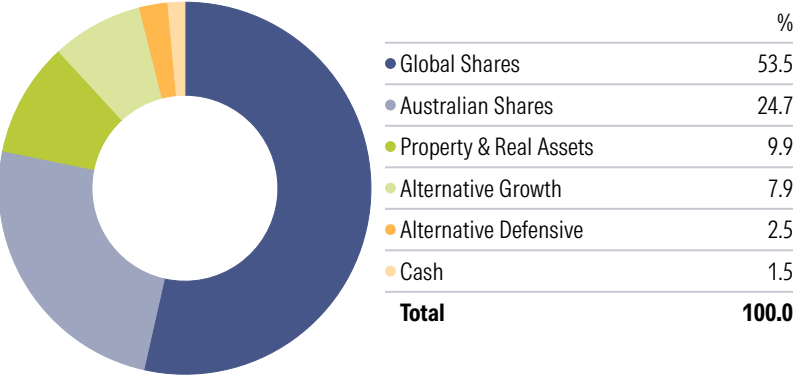
Soteria Dynamic 'Active High Growth' Returns

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 High Growth Portfolio	1.97%	4.42%	12.98%	13.40%	12.74%	9.66%	7.78%	-2.24%	17.72%	-13.48%	11.57%	16.58%
High Growth Peer Group	1.45%	4.46%	13.28%	14.35%	14.24%	11.91%	8.95%	1.77%	19.00%	-9.08%	14.12%	16.44%

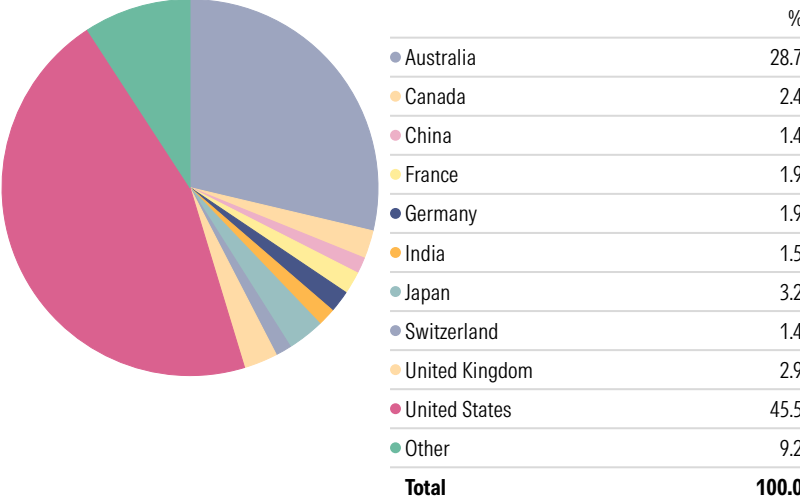
Portfolio Profile

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



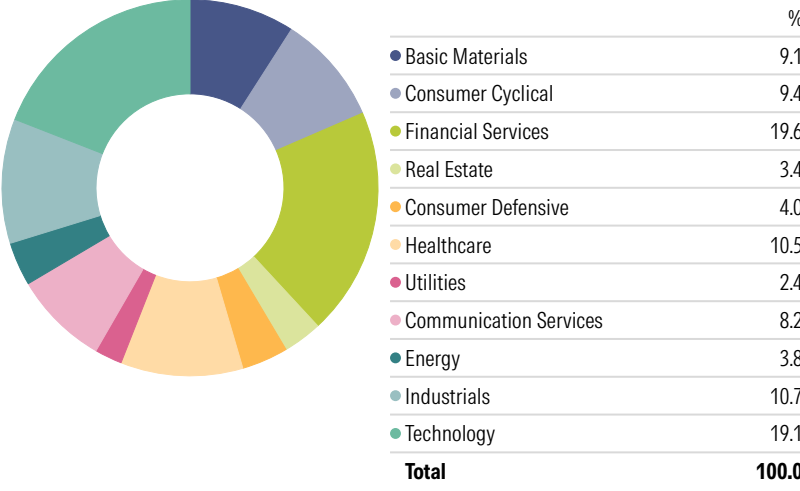
Equity Country/Region Exposure



Top 10 Holdings

Fund Name	Portfolio Weighting %
Ironbark Robeco Glb Dev Enh Idx Eq A UnH	16.3
JPMorgan Global Rsrch Enh Eqt I	16.1
Macquarie Core Australian Equity Act ETF	7.5
Greencape Broadcap	7.3
Antipodes Global Value P	5.5
WCM Quality Global Growth (Mng) C UnH	5.5
Vanguard Australian Shares ETF	5.0
SGA Global Growth Fund	5.0
GQG Partners Emerging Markets Equity Z	2.7
ATLAS Infrastructure Global Fd AUD Hgd	2.5

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	16.00	6.63	1.06
JPMorgan Global Rsrch Enh Eqt I	15.89	5.83	0.93
Antipodes Global Value P	5.35	9.41	0.50
WCM Quality Global Growth (Mng) C UnH	5.44	7.21	0.39
Macquarie Core Australian Equity Act ETF	7.69	3.57	0.27

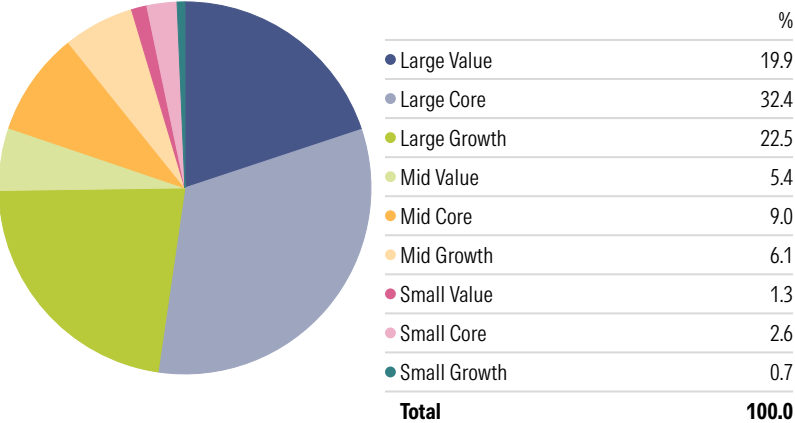
Leading Detractors

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

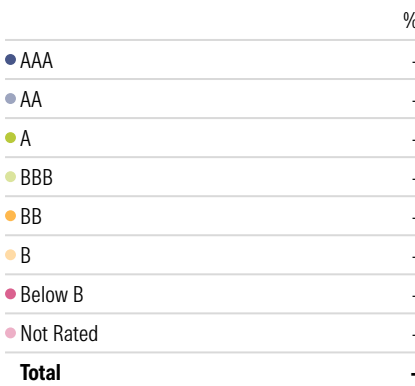
	Weights	Return	Contribution
SGA Global Growth Fund	5.11	-2.59	-0.14
Bell Global Emerging Companies	2.59	-4.01	-0.11
DNR Capital Aus Eq High Conviction R	2.48	-2.40	-0.06
First Sentier Cash A	1.50	1.03	0.02
BlackRock Global Liquid Alternatives S1	1.52	1.61	0.02

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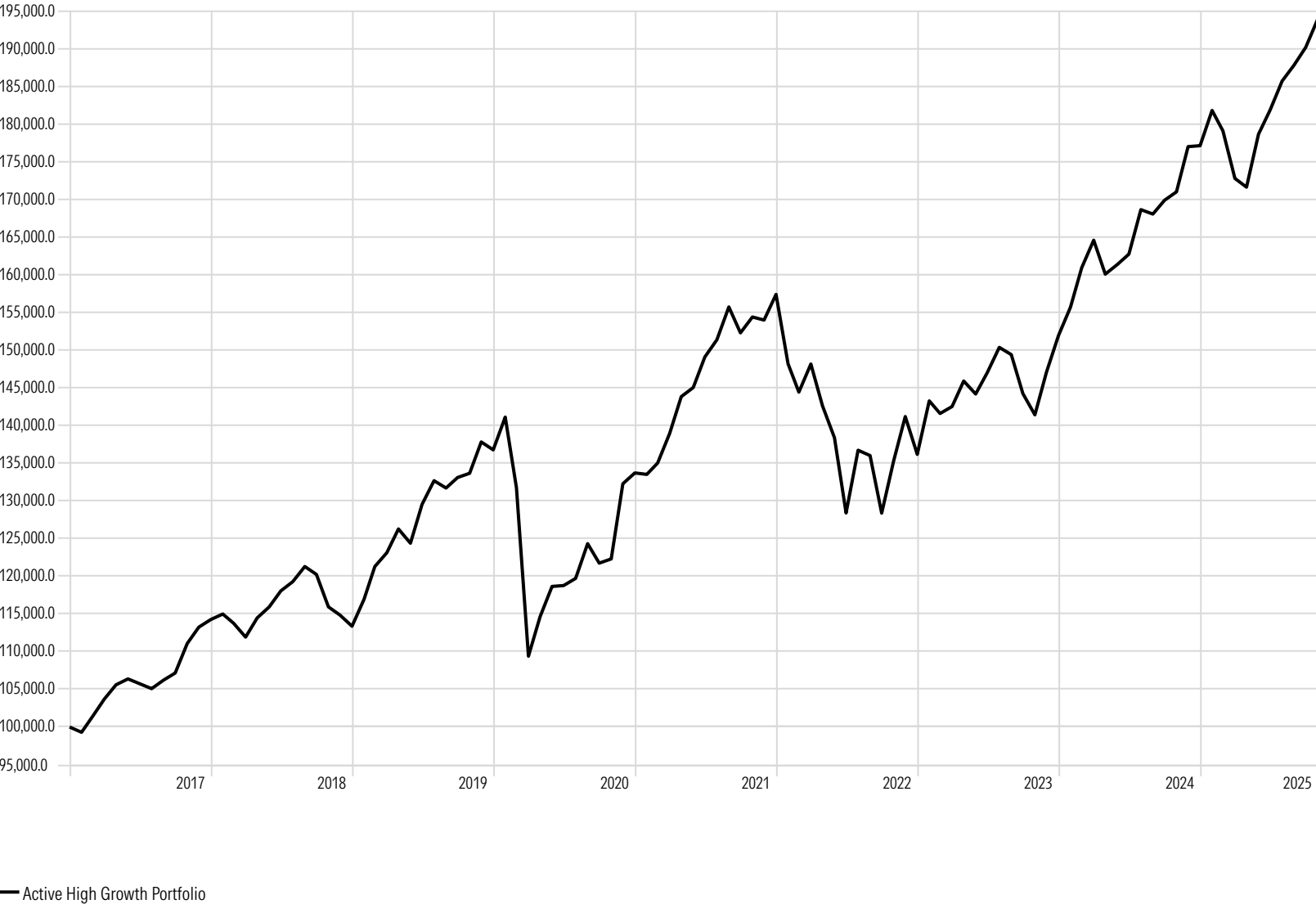
Equity Style Analysis



Fixed Income Credit Exposure



Theoretical Growth of \$100,000



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