

Soteria Dynamic 'Active Moderate' 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 Moderate Portfolio	1.16%	3.09%	7.64%	9.18%	8.37%	5.79%	5.28%	0.62%	8.71%	-8.67%	8.24%	9.02%
Moderate Peer Group	0.77%	2.42%	5.50%	7.85%	7.06%	4.48%	4.05%	2.86%	5.66%	-6.62%	6.99%	7.01%

Portfolio Profile

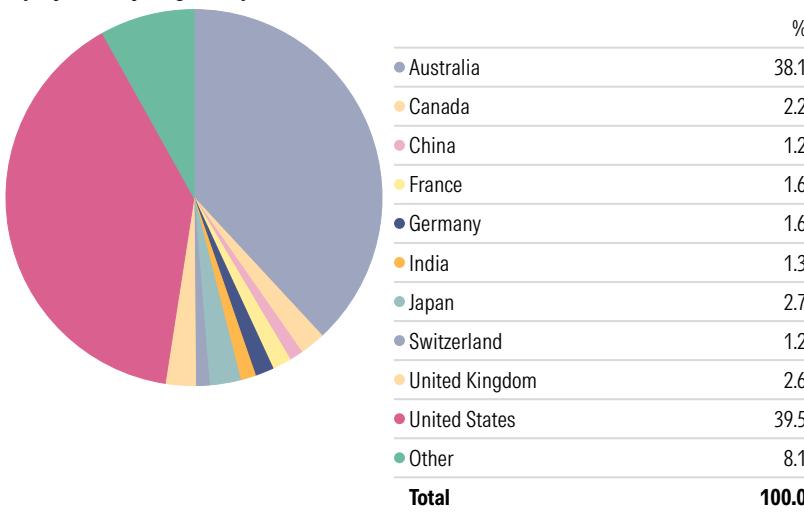
The Soteria Dynamic Active Moderate Portfolio aims to achieve a return of CPI + 2.5% p.a. after fees, over rolling 5-year periods. The portfolio will aim to do this by investing in a diversified mix of assets using a range of carefully selected active and passive managed and exchange-traded funds.

Asset Class Breakdown



	%
Global Debt	24.9
Global Shares	20.7
Australian Shares	15.0
Australian Debt	9.9
Cash	8.9
Alternative Growth	8.0
Property & Real Assets	7.6
Other	5.0
Total	100.0

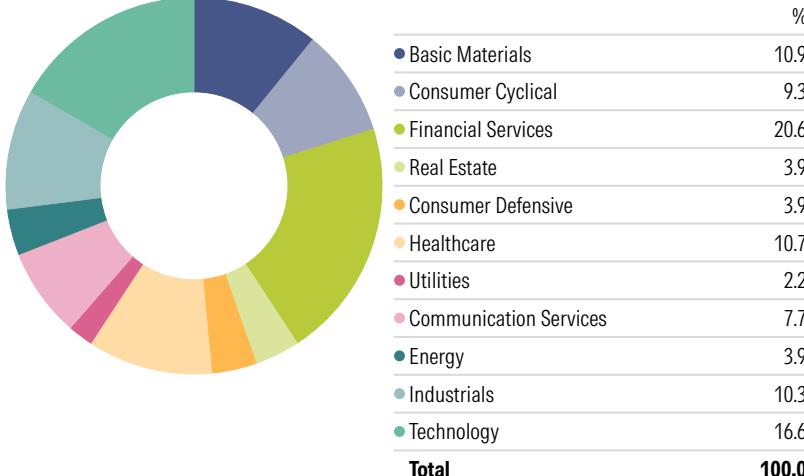
Equity Country/Region Exposure



Top 10 Holdings

Fund Name	Portfolio Weighting %
Vanguard Intl Fxd Intr (Hdg) ETF	10.0
First Sentier Cash A	8.9
Colchester Global Government Bond I	8.0
Antares Diversified Fixed Income	7.4
Bentham High Yield	6.9
Ironbark Robeco Glb Dev Enh Idx Eq A UnH	6.3
JPMorgan Global Rsrch Enh Eqt I	6.2
Macquarie Core Australian Equity Act ETF	4.6
Greencape Broadcap	4.4
Vanguard Australian Shares ETF	3.0

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	6.11	6.63	0.40
JPMorgan Global Rsrch Enh Eqt I	6.07	5.83	0.35
Apis Global Long/Short W	1.99	12.42	0.24
Aspect Diversified Futures-Class A	1.96	11.95	0.23
Antipodes Global Value P	2.04	9.41	0.19

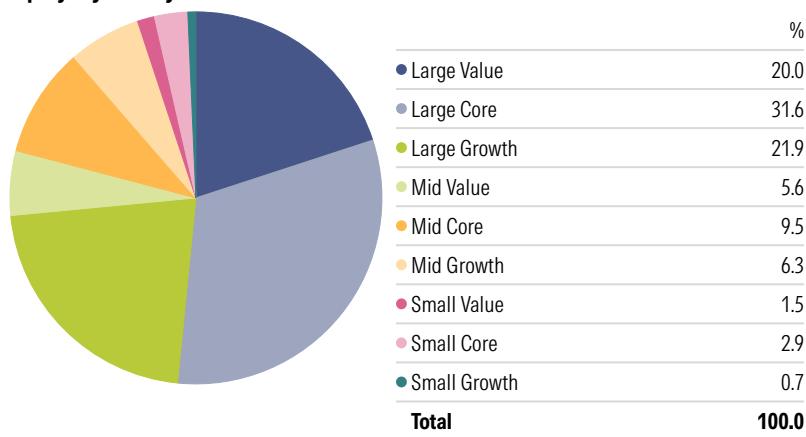
Leading Detractors

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

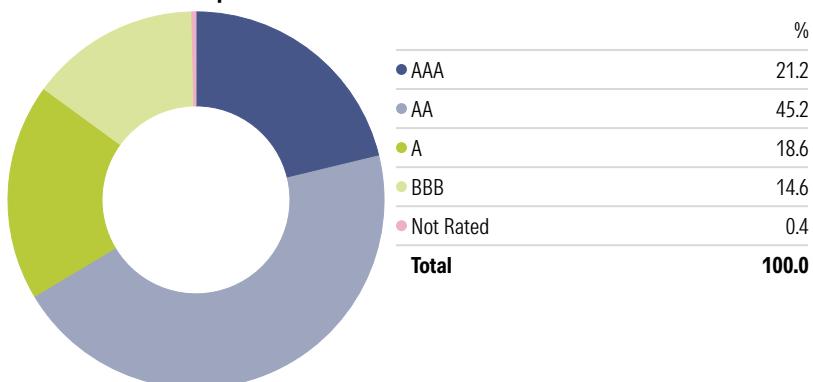
	Weights	Return	Contribution
SGA Global Growth Fund	1.95	-2.59	-0.05
Bell Global Emerging Companies	0.98	-4.01	-0.04
DNR Capital Aus Eq High Conviction R	1.49	-2.40	-0.04
SGH LaSalle Concentrated Global Prpty M	1.90	1.17	0.02
Perpetual High Grade Floating Rate	2.51	1.38	0.03

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Equity Style Analysis



Fixed Income Credit Exposure



Theoretical Growth of \$100,000



— Active Moderate Portfolio

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