

### Soteria Dynamic 'Active Balanced' Returns

As of 31/12/2025	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	0.28%	1.52%	5.15%	8.25%	9.24%	5.42%	5.88%	11.76%	-10.63%	9.07%	10.43%	8.25%
Balanced Peer Group	0.13%	0.81%	4.12%	8.18%	9.10%	6.03%	5.70%	10.21%	-6.36%	9.17%	9.94%	8.18%

### Portfolio Profile

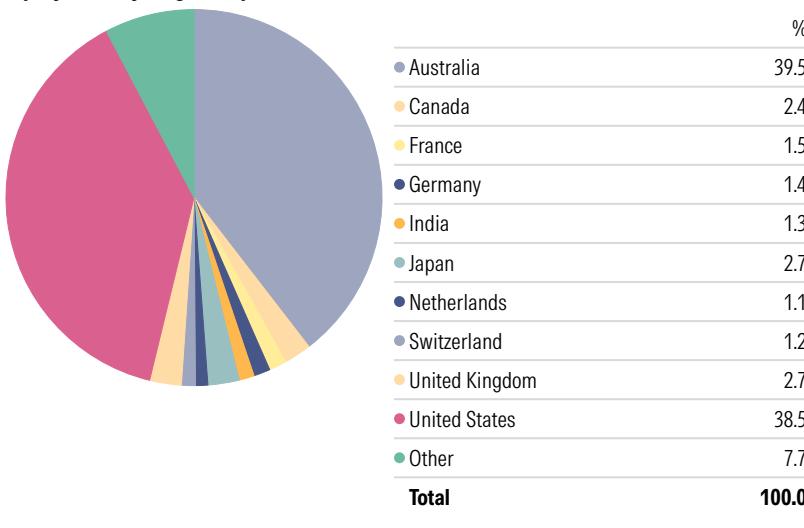
The Soteria Dynamic Active Balanced Portfolio aims to achieve a return of CPI + 3.0% p.a. after fees, over rolling 7-year periods. The portfolio will aim to do this by investing in a diversified mix of assets using a range of carefully selected active and passive managed and exchange-traded funds.

### Asset Class Breakdown



	%
Global Shares	25.5
Global Debt	19.8
Australian Shares	19.7
Alternative Growth	11.0
Property & Real Assets	10.1
Alternative Defensive	5.1
Australian Debt	4.9
Cash	4.0
<b>Total</b>	<b>100.0</b>

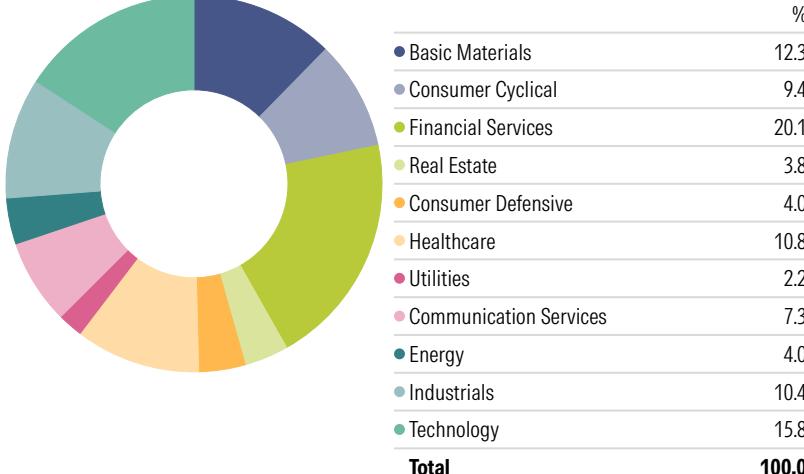
### Equity Country/Region Exposure



### Top 10 Holdings

Fund Name	Portfolio Weighting %
Colchester Global Government Bond I	7.9
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	6.0
Bentham High Yield	5.9
Vanguard Intl Fxd Intr (Hdg) ETF	5.9
Greencape Broadcap	5.8
Antares Diversified Fixed Income	4.9
Vanguard Australian Shares ETF	4.0
First Sentier Cash A	4.0

### Equity Sector Exposure



### Leading Contributors

Time Period: 1/10/2025 to 31/12/2025

	Weights	Return	Contribution
Apis Global Long/Short W	2.75	9.24	0.25
Aspect Diversified Futures-Class A	2.70	8.91	0.24
Ironbark Robeco Glb Dev Enh Idx Eq A UnH	7.79	3.07	0.24
JPMorgan Global Rsrch Enh Eqt I	7.71	3.04	0.23
Allan Gray Australia Equity B	2.02	9.23	0.18

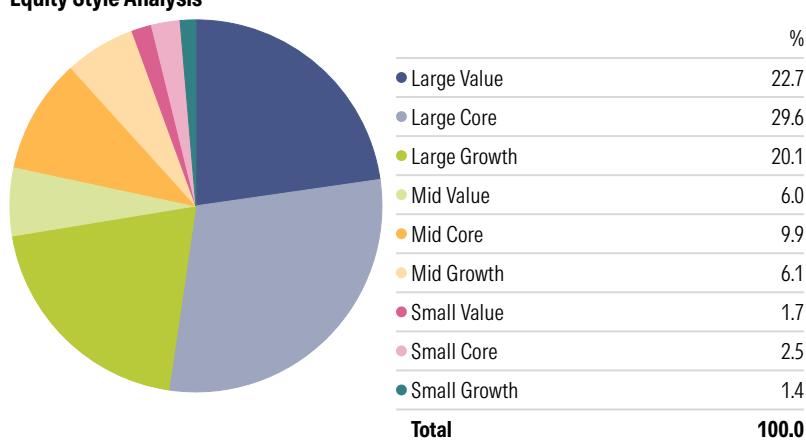
### Leading Detractors

Time Period: 1/10/2025 to 31/12/2025

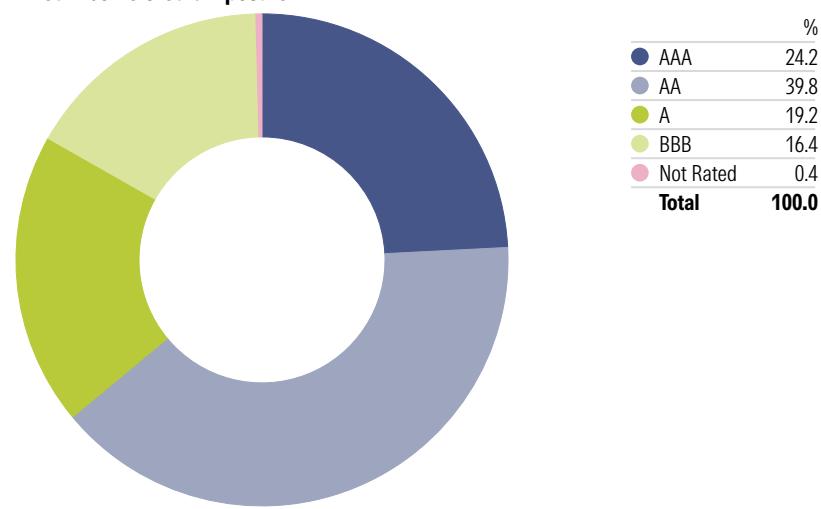
	Weights	Return	Contribution
Greencape Broadcap	5.86	-1.38	-0.08
WCM Quality Global Growth (Mng) C UnH	2.63	-2.49	-0.07
DNR Capital Aus Eq High Conviction R	1.90	-3.00	-0.06
Antares Diversified Fixed Income	4.94	-1.11	-0.06
Macquarie Core Australian Equity Act ETF	6.06	-0.78	-0.05

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## Equity Style Analysis



## Fixed Income Credit Exposure



## Theoretical Growth of \$100,000



— Active Balanced Portfolio

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