

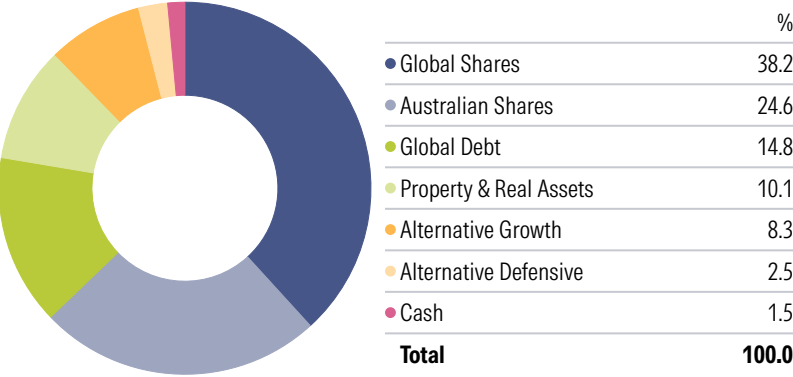
Soteria Dynamic 'Active Growth' Returns

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 Growth Portfolio	0.17%	1.57%	5.64%	8.68%	10.79%	6.53%	6.61%	14.87%	-12.17%	10.57%	13.17%	8.68%
Growth Peer Group	0.15%	0.75%	4.50%	8.89%	10.61%	7.33%	6.90%	14.13%	-7.78%	10.85%	12.11%	8.89%

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



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	7.5
Greencape Broadcap	7.2
Vanguard Australian Shares ETF	5.0
Bentham High Yield	4.9
Colchester Global Government Bond I	4.9
Vanguard Intl Fxd Intr (Hdg) ETF	4.9
Antipodes Global Value P	4.1
WCM Quality Global Growth (Mng) C UnH	3.9

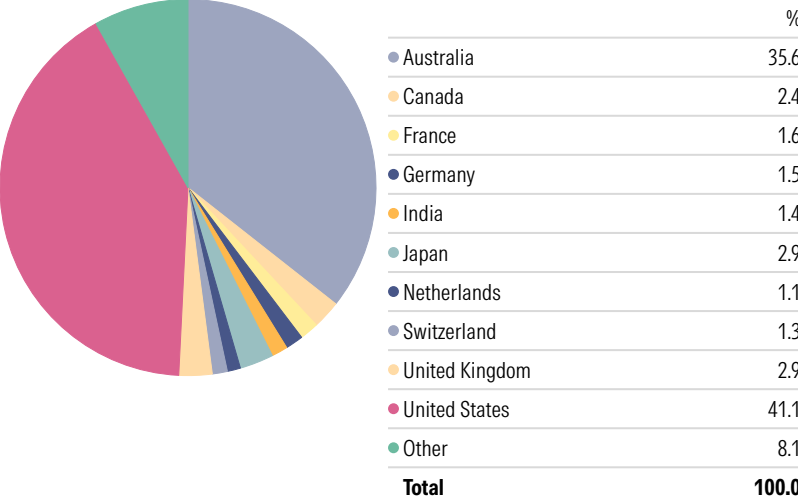
Leading Contributors

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

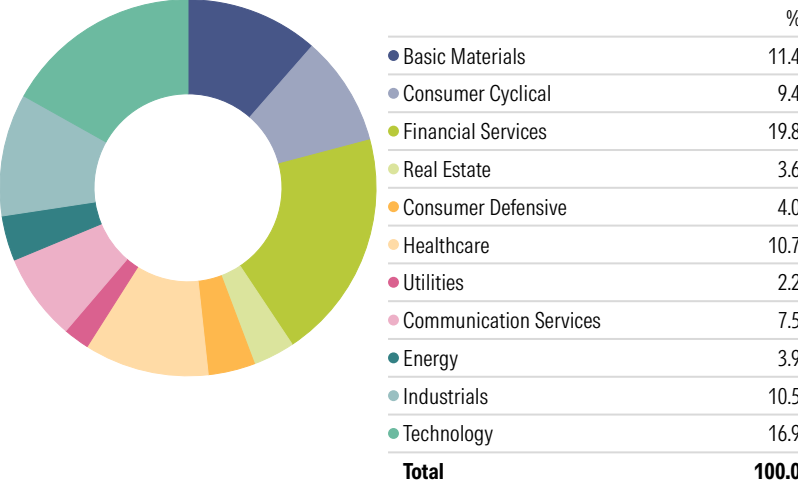
	Weights	Return	Contribution
Ironbark Robeco Glb Dev Enh Idx Eq A UnH	11.66	3.07	0.35
JPMorgan Global Rsrch Enh Eqt I	11.54	3.04	0.35
Antipodes Global Value P	3.99	6.22	0.24
Allan Gray Australia Equity B	2.52	9.23	0.23
Apis Global Long/Short W	2.09	9.24	0.19

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Equity Country/Region Exposure



Equity Sector Exposure

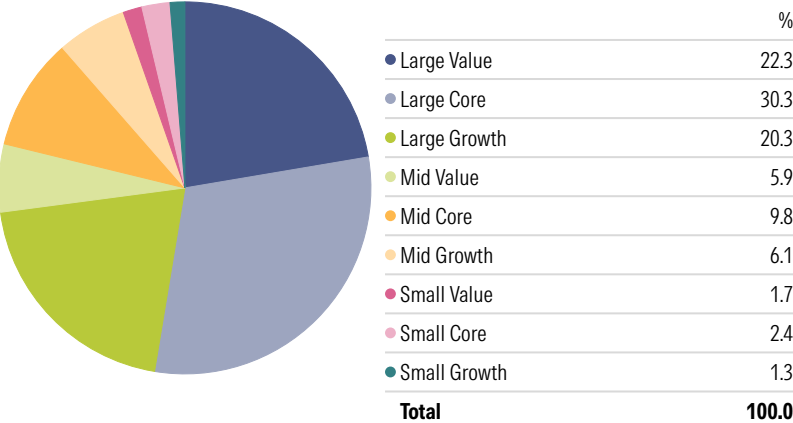


Leading Detractors

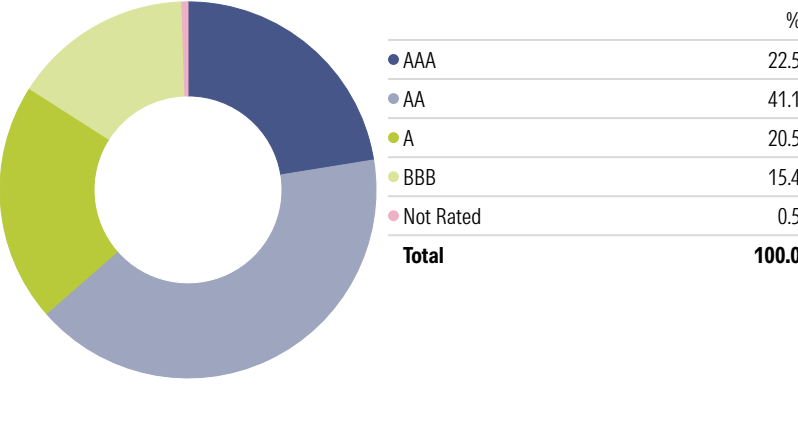
Time Period: 1/10/2025 to 31/12/2025

	Weights	Return	Contribution
Greencape Broadcap	7.32	-1.38	-0.10
WCM Quality Global Growth (Mng) C UnH	3.94	-2.49	-0.10
DNR Capital Aus Eq High Conviction R	2.37	-3.00	-0.07
Macquarie Core Australian Equity Act ETF	7.56	-0.78	-0.06
Bell Global Emerging Companies	1.77	-3.22	-0.06

Equity Style Analysis



Fixed Income Credit Exposure



Theoretical Growth of \$100,000



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