

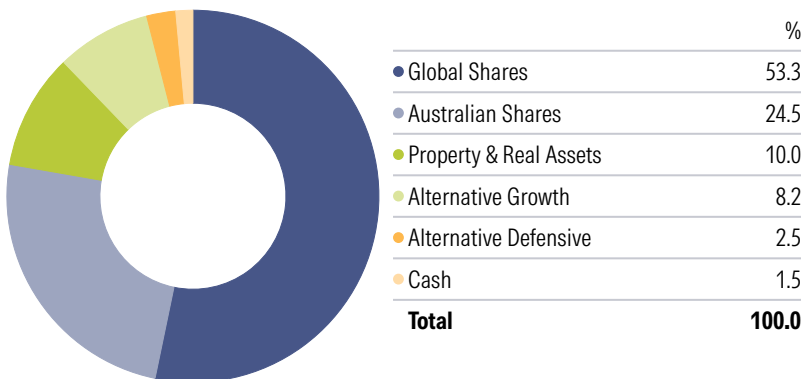
Soteria Dynamic 'Active High Growth' Returns

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 High Growth Portfolio	0.09%	1.82%	6.48%	9.32%	12.45%	7.69%	7.62%	17.72%	-13.48%	11.57%	16.58%	9.32%
High Growth Peer Group	0.18%	0.80%	5.99%	10.97%	13.82%	9.79%	8.70%	19.00%	-9.08%	14.12%	16.44%	10.97%

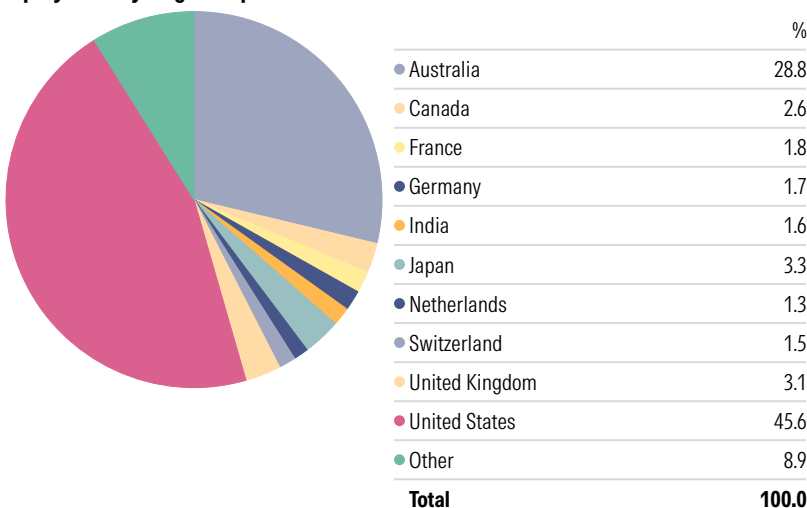
Portfolio Profile

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



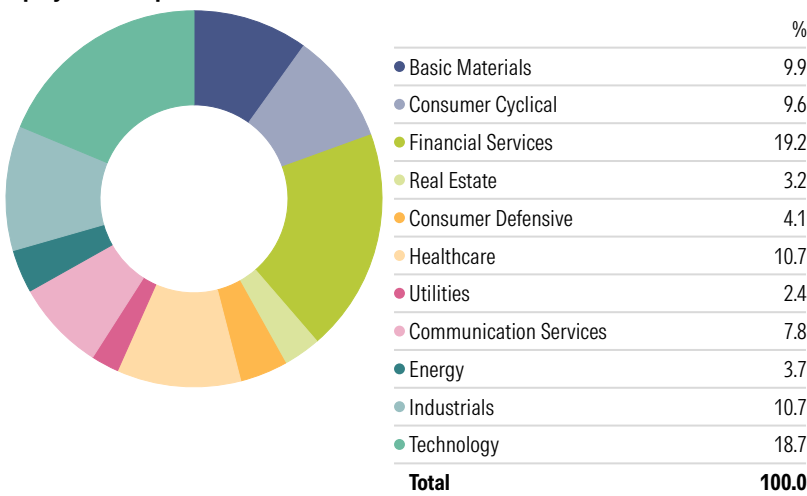
Equity Country/Region Exposure



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	7.2
Antipodes Global Value P	5.7
WCM Quality Global Growth (Mng) C UnH	5.4
Vanguard Australian Shares ETF	4.9
SGA Global Growth Fund	4.8
GQG Partners Emerging Markets Equity Z	2.7
Allan Gray Australia Equity B	2.6

Equity Sector Exposure



Leading Contributors

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

	Weights	Return	Contribution
Ironbark Robeco Glb Dev Enh Idx Eq A UnH	16.26	3.07	0.49
JPMorgan Global Rsrch Enh Eqt I	16.08	3.04	0.48
Antipodes Global Value P	5.56	6.22	0.34
Allan Gray Australia Equity B	2.51	9.23	0.23
Apis Global Long/Short W	2.08	9.24	0.19

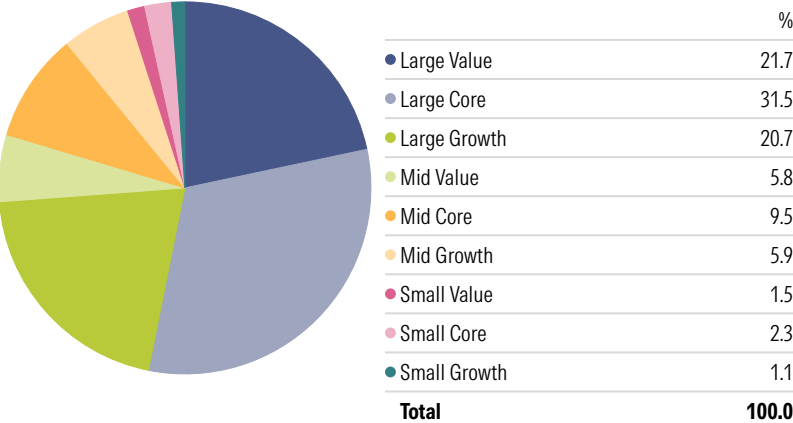
Leading Detractors

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

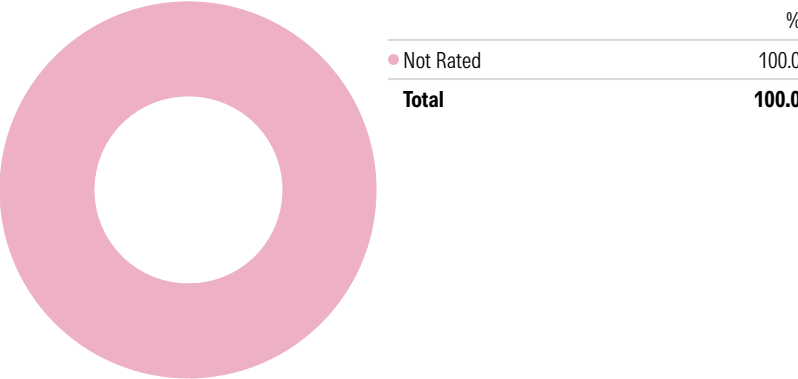
	Weights	Return	Contribution
WCM Quality Global Growth (Mng) C UnH	5.49	-2.49	-0.14
Greencape Broadcap	7.28	-1.38	-0.10
Bell Global Emerging Companies	2.45	-3.22	-0.08
DNR Capital Aus Eq High Conviction R	2.36	-3.00	-0.07
Macquarie Core Australian Equity Act ETF	7.53	-0.78	-0.06

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Equity Style Analysis



Fixed Income Credit Exposure



Theoretical Growth of \$100,000



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