

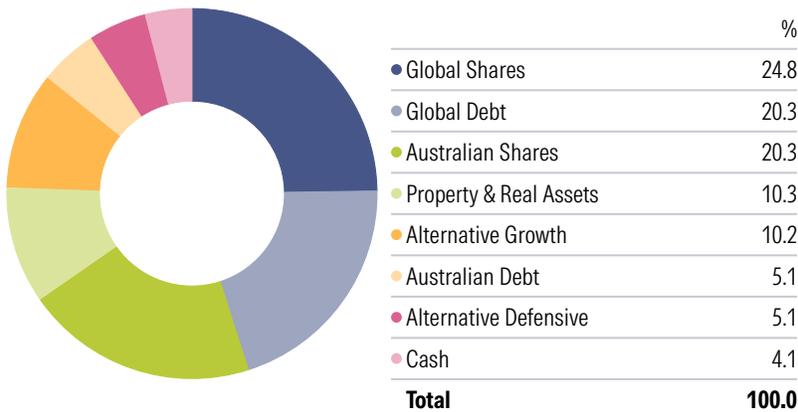
## Soteria Dynamic 'Active Balanced' Returns

As of 31/1/2026	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	0.90%	1.06%	4.69%	7.19%	8.18%	5.66%	5.93%	11.76%	-10.63%	9.07%	10.43%	8.25%
Balanced Peer Group	0.60%	0.36%	3.56%	6.86%	8.15%	6.17%	5.72%	10.21%	-6.36%	9.17%	9.94%	8.17%

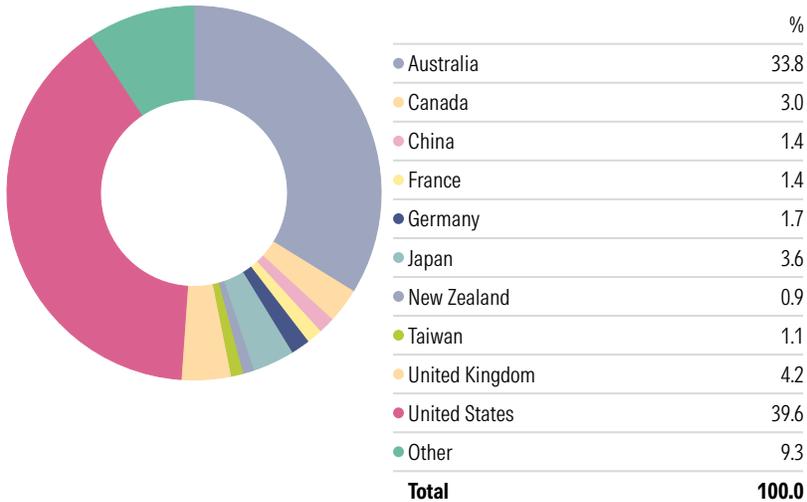
## Portfolio Profile

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



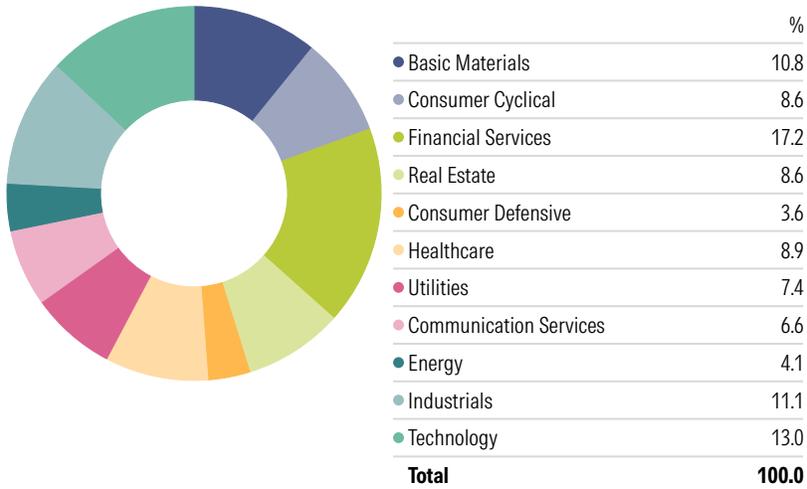
## Equity Country/Region Exposure



## Top 10 Holdings

Fund Name	Portfolio Weighting %
Colchester Global Government Bond I	8.1
Ironbark Robeco Glb Dev Enh Idx Eq A UnH	7.5
JPMorgan Global Rsrch Enh Eqt I	7.5
Vanguard Intl Fxd Intr (Hdg) ETF	6.1
Macquarie Core Australian Equity Act ETF	6.1
Greencap Broadcap	6.1
Bentham High Yield	6.1
Antares Diversified Fixed Income	5.1
Vanguard Australian Shares ETF	4.1
First Sentier Cash A	4.1

## Equity Sector Exposure



## Leading Contributors

Time Period: 1/11/2025 to 31/01/2026

Fund Name	Weights	Return	Contribution
Apis Global Long/Short W	2.78	13.62	0.37
Aspect Diversified Futures-Class A	2.74	11.16	0.30
PIMCO TRENDS Managed Futures Stgy Wholsl	2.40	8.46	0.22
ATLAS Infrastructure Global Fd AUD Hgd	2.56	7.97	0.20
Allan Gray Australia Equity B	2.06	8.16	0.17

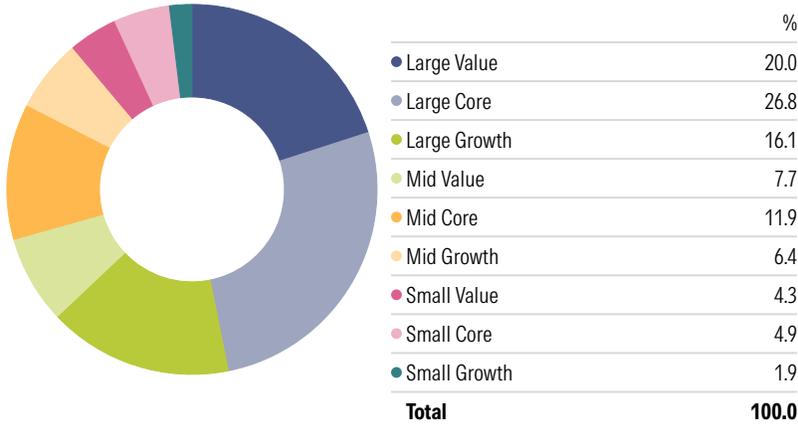
## Leading Detractors

Time Period: 1/11/2025 to 31/01/2026

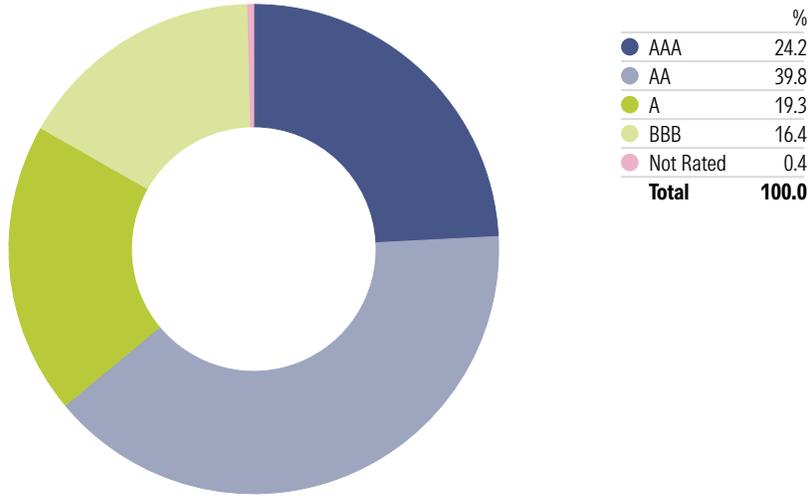
Fund Name	Weights	Return	Contribution
SGA Global Growth Fund	2.35	-10.75	-0.27
JPMorgan Global Rsrch Enh Eqt I	7.73	-3.00	-0.23
Ironbark Robeco Glb Dev Enh Idx Eq A UnH	7.80	-2.95	-0.23
WCM Quality Global Growth (Mng) C UnH	2.59	-4.39	-0.12
Bell Global Emerging Companies	1.16	-5.96	-0.08

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## Equity Style Analysis



## Fixed Income Credit Exposure



## Theoretical Growth of \$100,000



— Active Balanced Portfolio

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