

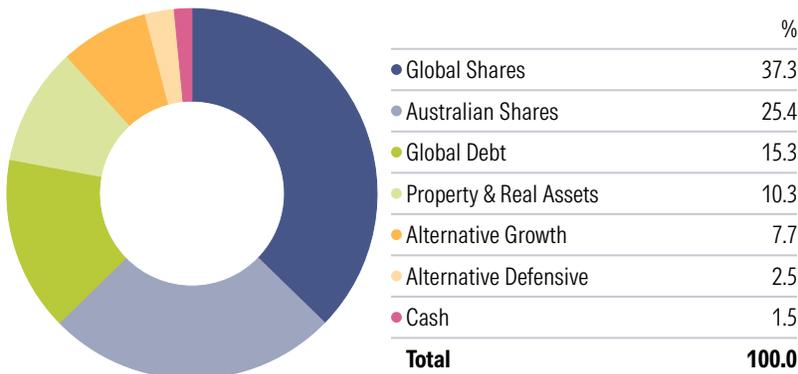
## Soteria Dynamic 'Active Growth' Returns

| 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 Growth Portfolio | 0.49% | 0.43% | 4.34% | 6.71%      | 9.34%      | 6.67%      | 6.60%     | 14.87% | -12.17% | 10.57% | 13.17% | 8.68% |
| Growth Peer Group       | 0.53% | 0.11% | 3.58% | 6.91%      | 9.42%      | 7.45%      | 6.90%     | 14.13% | -7.78%  | 10.85% | 12.11% | 8.89% |

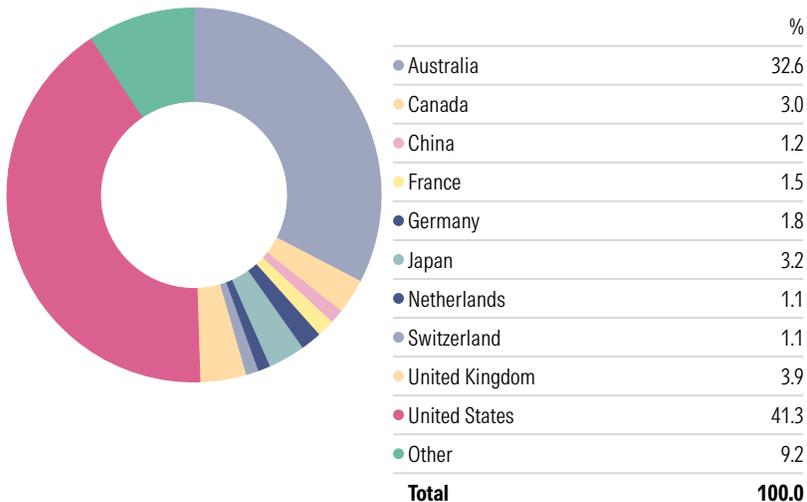
## Portfolio Profile

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



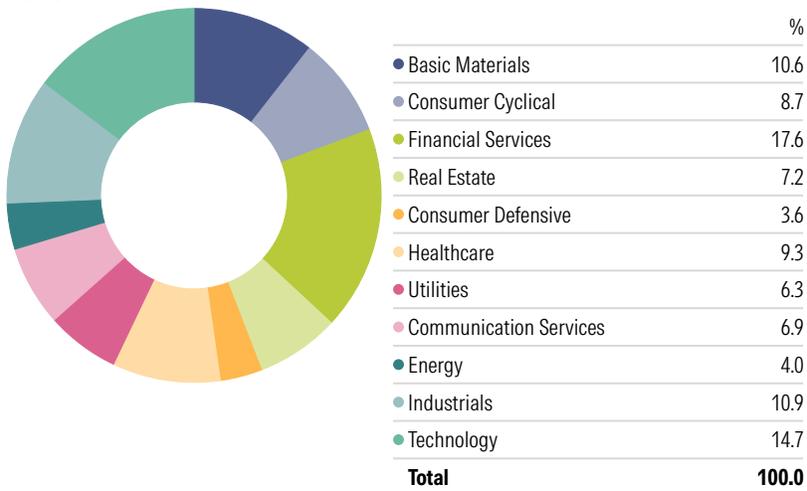
## Equity Country/Region Exposure



## Top 10 Holdings

| Fund Name                                | Portfolio Weighting % |
|--|-----------------------|
| Ironbark Robeco Glb Dev Enh Idx Eq A UnH | 11.2                  |
| JPMorgan Global Rsrch Enh Eqt I          | 11.2                  |
| Macquarie Core Australian Equity Act ETF | 7.6                   |
| Greencape Broadcap                       | 7.6                   |
| Colchester Global Government Bond I      | 5.1                   |
| Vanguard Intl Fxd Intr (Hdg) ETF         | 5.1                   |
| Vanguard Australian Shares ETF           | 5.1                   |
| Bentham High Yield                       | 5.1                   |
| WCM Quality Global Growth (Mng) C UnH    | 3.7                   |
| Antipodes Global Value P                 | 3.7                   |

## Equity Sector Exposure



## Leading Contributors

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

| Fund Name                                | Weights | Return | Contribution |
|--|---------|--------|--------------|
| Apis Global Long/Short W                 | 2.11    | 13.62  | 0.28         |
| Aspect Diversified Futures-Class A       | 2.07    | 11.16  | 0.23         |
| Allan Gray Australia Equity B            | 2.57    | 8.16   | 0.21         |
| ATLAS Infrastructure Global Fd AUD Hgd   | 2.56    | 7.97   | 0.20         |
| PIMCO TRENDS Managed Futures Styg Wholsl | 1.82    | 8.46   | 0.17         |

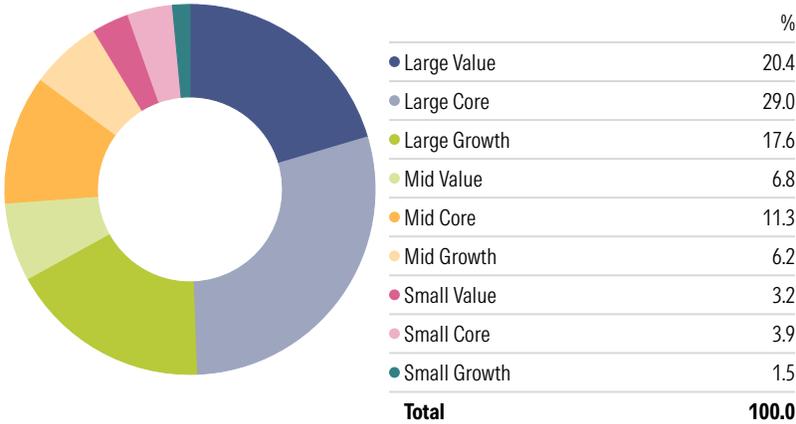
## Leading Detractors

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

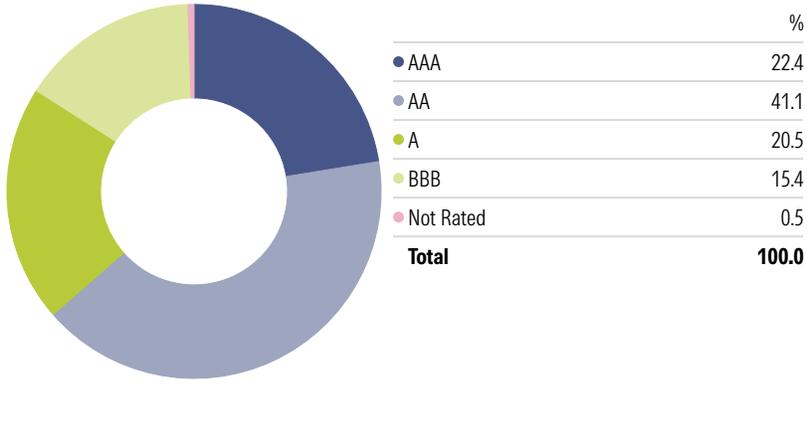
| Fund Name                                | Weights | Return | Contribution |
|--|---------|--------|--------------|
| SGA Global Growth Fund                   | 3.52    | -10.75 | -0.41        |
| JPMorgan Global Rsrch Enh Eqt I          | 11.57   | -3.00  | -0.35        |
| Ironbark Robeco Glb Dev Enh Idx Eq A UnH | 11.68   | -2.95  | -0.34        |
| WCM Quality Global Growth (Mng) C UnH    | 3.88    | -4.39  | -0.17        |
| Bell Global Emerging Companies           | 1.76    | -5.96  | -0.11        |

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## Equity Style Analysis



## Fixed Income Credit Exposure



## Theoretical Growth of \$100,000



— Active Growth Portfolio

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