

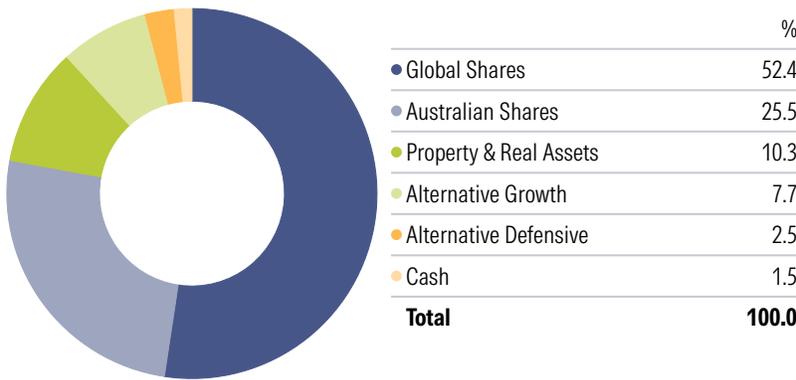
Soteria Dynamic 'Active High Growth' Returns

As of 31/11/2026	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 High Growth Portfolio	0.05%	-0.09%	4.33%	6.56%	10.58%	7.73%	7.55%	17.72%	-13.48%	11.57%	16.58%	9.32%
High Growth Peer Group	0.45%	-0.15%	4.27%	8.12%	12.35%	9.87%	8.68%	19.00%	-9.08%	14.12%	16.44%	10.99%

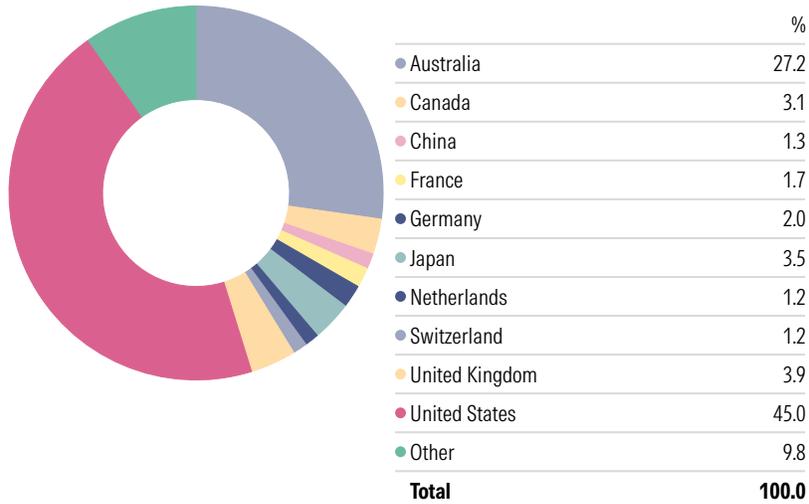
Portfolio Profile

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



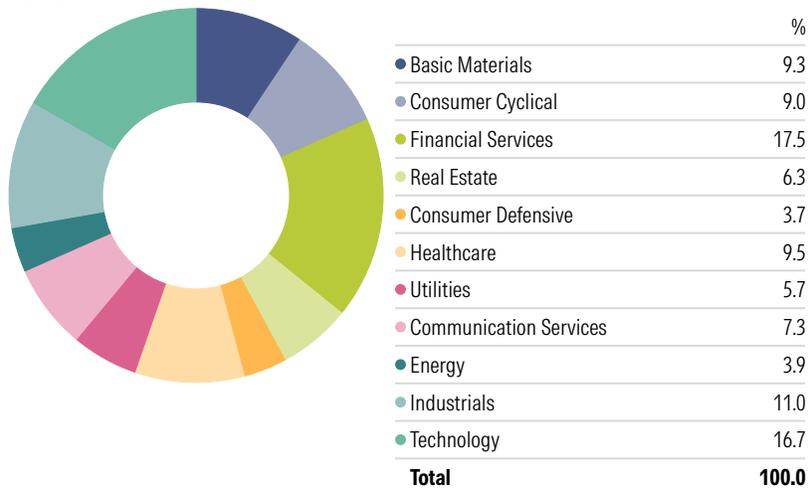
Equity Country/Region Exposure



Top 10 Holdings

Fund Name	Portfolio Weighting %
Ironbark Robeco Glb Dev Enh Idx Eq A UnH	15.8
JPMorgan Global Rsrch Enh Eqt I	15.8
Macquarie Core Australian Equity Act ETF	7.7
Greencap Broadcap	7.7
WCM Quality Global Growth (Mng) C UnH	5.2
Antipodes Global Value P	5.2
SGA Global Growth Fund	5.1
Vanguard Australian Shares ETF	5.1
GQG Partners Emerging Markets Equity Z	2.6
ATLAS Infrastructure Global Fd AUD Hgd	2.6

Equity Sector Exposure



Leading Contributors

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

Fund Name	Weights	Return	Contribution
Apis Global Long/Short W	2.10	13.62	0.28
Aspect Diversified Futures-Class A	2.06	11.16	0.23
Allan Gray Australia Equity B	2.56	8.16	0.21
Antipodes Global Value P	5.60	3.38	0.20
ATLAS Infrastructure Global Fd AUD Hgd	2.54	7.97	0.20

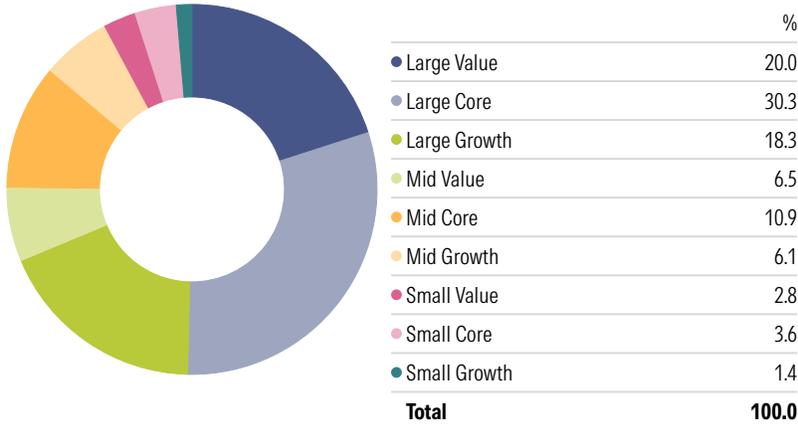
Leading Detractors

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

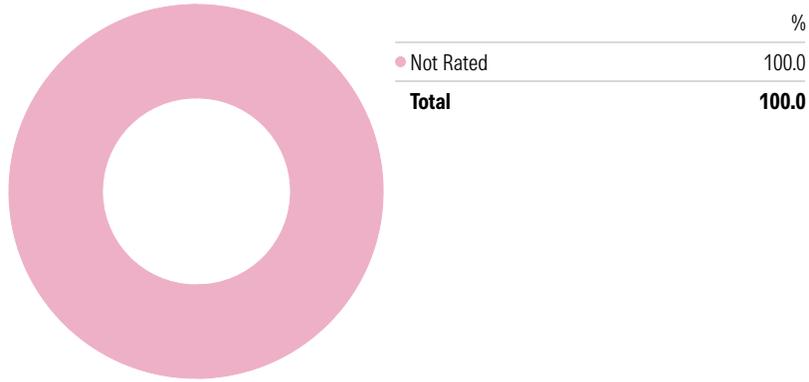
Fund Name	Weights	Return	Contribution
SGA Global Growth Fund	4.90	-10.75	-0.57
JPMorgan Global Rsrch Enh Eqt I	16.11	-3.00	-0.49
Ironbark Robeco Glb Dev Enh Idx Eq A UnH	16.27	-2.95	-0.48
WCM Quality Global Growth (Mng) C UnH	5.40	-4.39	-0.24
Bell Global Emerging Companies	2.44	-5.96	-0.16

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Equity Style Analysis



Fixed Income Credit Exposure



Theoretical Growth of \$100,000



— Active High Growth Portfolio

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