

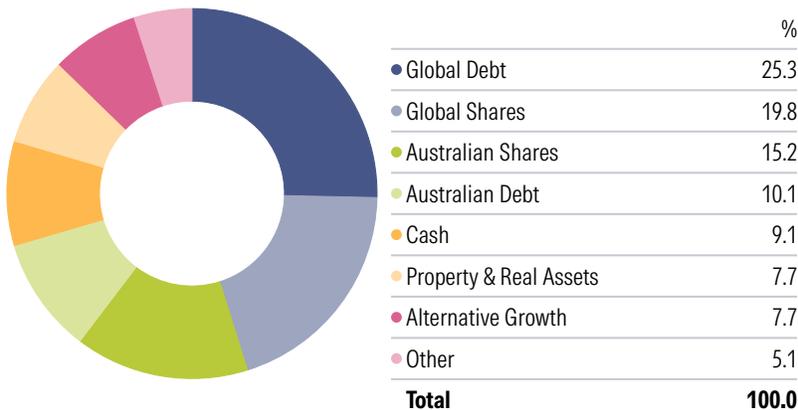
Soteria Dynamic 'Active Moderate' Returns

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 Moderate Portfolio	0.71%	0.84%	3.96%	6.37%	7.31%	4.89%	5.23%	8.71%	-8.67%	8.24%	9.02%	7.30%
Moderate Peer Group	0.52%	0.26%	2.69%	5.65%	6.07%	3.87%	3.97%	5.66%	-6.62%	6.99%	7.01%	6.29%

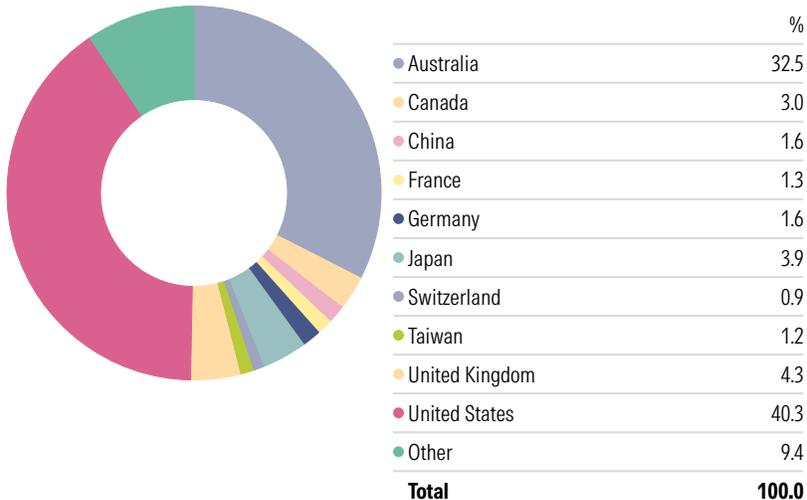
Portfolio Profile

The Soteria Dynamic Active Moderate Portfolio aims to achieve a return of CPI + 2.5% p.a. after fees, over rolling 5-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



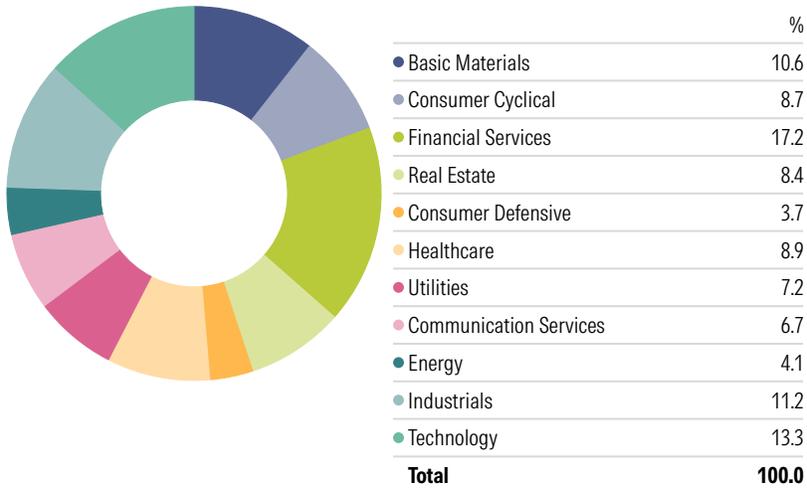
Equity Country/Region Exposure



Top 10 Holdings

Fund Name	Portfolio Weighting %
Vanguard Intl Fxd Intr (Hdg) ETF	10.1
First Sentier Cash A	9.1
Colchester Global Government Bond I	8.1
Antares Diversified Fixed Income	7.6
Bentham High Yield	7.1
Ironbark Robeco Glb Dev Enh Idx Eq A UnH	6.0
JPMorgan Global Rsrch Enh Eqt I	6.0
Macquarie Core Australian Equity Act ETF	4.6
Greencape Broadcap	4.6
BlackRock Global Liquid Alternatives S1	3.1

Equity Sector Exposure



Leading Contributors

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

Fund Name	Weights	Return	Contribution
Apis Global Long/Short W	2.12	13.62	0.28
Aspect Diversified Futures-Class A	2.09	11.16	0.23
PIMCO TRENDS Managed Futures Stgy Wholsl	1.83	8.46	0.17
ATLAS Infrastructure Global Fd AUD Hgd	1.93	7.97	0.15
Allan Gray Australia Equity B	1.55	8.16	0.13

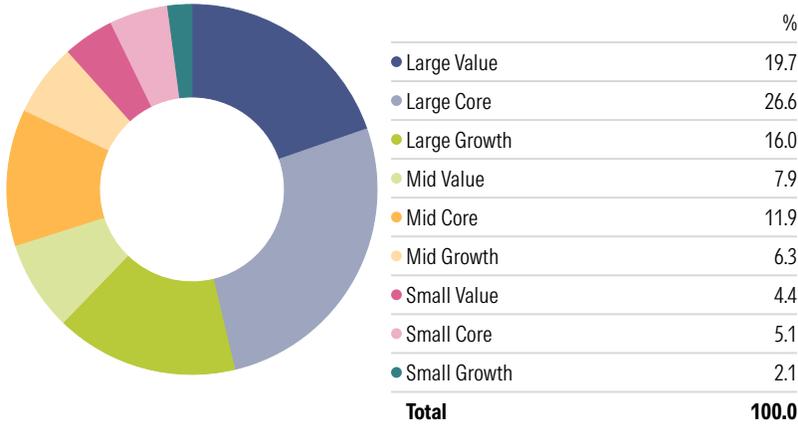
Leading Detractors

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

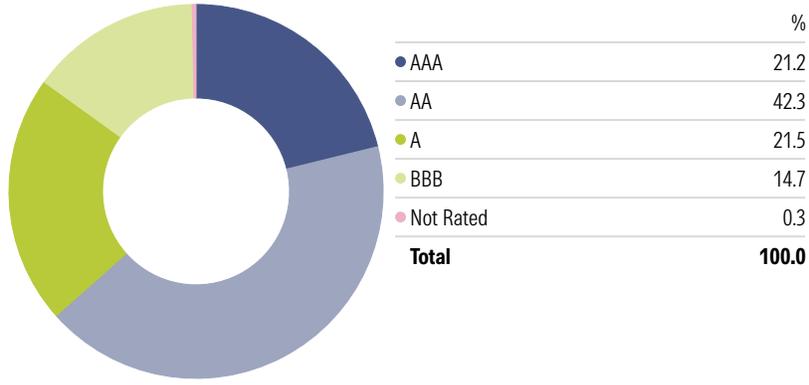
Fund Name	Weights	Return	Contribution
SGA Global Growth Fund	1.89	-10.75	-0.22
JPMorgan Global Rsrch Enh Eqt I	6.21	-3.00	-0.19
Ironbark Robeco Glb Dev Enh Idx Eq A UnH	6.27	-2.95	-0.18
WCM Quality Global Growth (Mng) C UnH	2.08	-4.39	-0.09
Antares Diversified Fixed Income	7.40	-1.13	-0.08

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Equity Style Analysis



Fixed Income Credit Exposure



Theoretical Growth of \$100,000



— Active Moderate Portfolio

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