

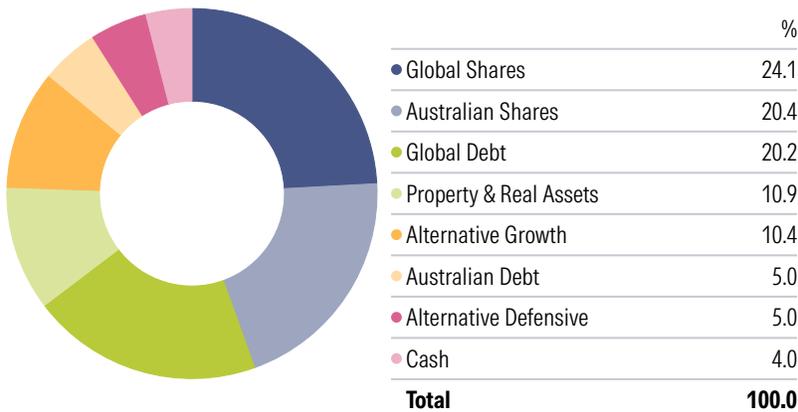
Soteria Dynamic 'Active Balanced' Returns

As of 28/02/2026	1M	3M	6M	1 Yr (p.a)	3 Yr (p.a)	5 Yr (p.a)	S.I (p.a)	2021	2022	2023	2024	2025
Active Balanced Portfolio	1.60%	2.73%	5.00%	9.38%	9.01%	5.93%	6.03%	11.76%	-10.63%	9.07%	10.43%	7.96%
Balanced Peer Group	1.47%	2.20%	3.65%	8.82%	9.01%	6.43%	5.83%	10.21%	-6.36%	9.17%	9.94%	8.17%

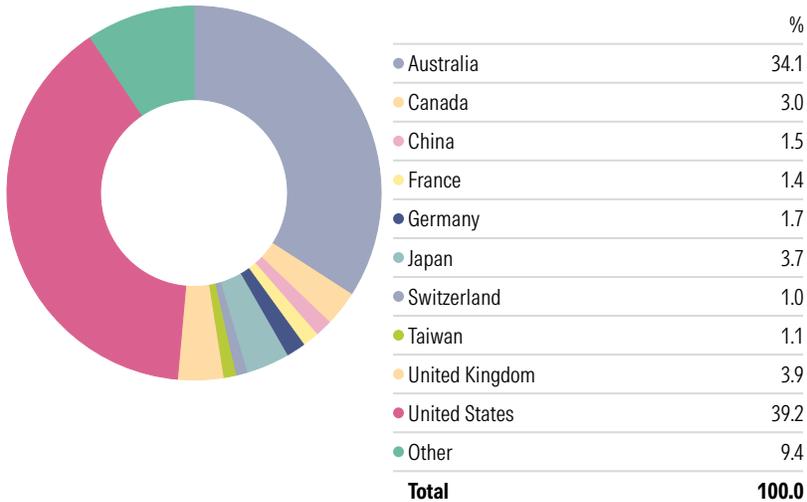
Portfolio Profile

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



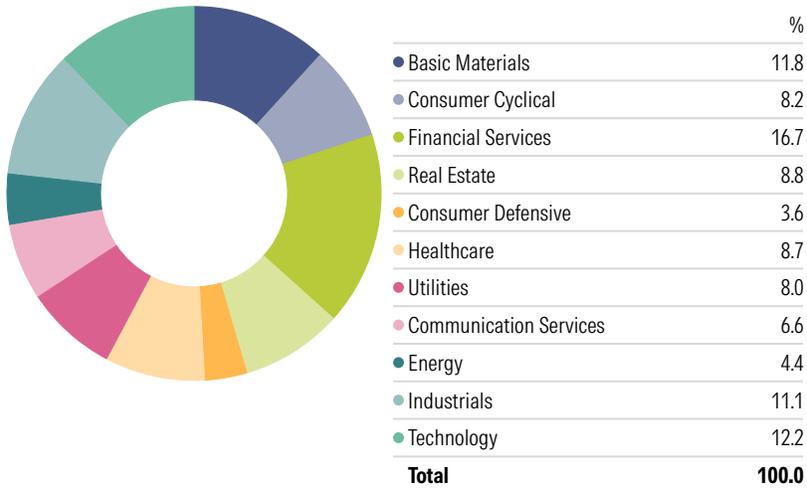
Equity Country/Region Exposure



Top 10 Holdings

Fund Name	Portfolio Weighting %
Colchester Global Government Bond I	8.1
Ironbark Robeco Glb Dev Enh Idx Eq A UnH	7.3
JPMorgan Global Rsrch Enh Eq I	7.3
Macquarie Core Australian Equity Act ETF	6.2
Vanguard Intl Fxd Intr (Hdg) ETF	6.1
Greencap Broadcap	6.0
Bentham High Yield	6.0
Antares Diversified Fixed Income	5.0
Vanguard Australian Shares ETF	4.2
First Sentier Cash A	4.0

Equity Sector Exposure



Leading Contributors

Time Period: 1/12/2025 to 28/02/2026

Fund Name	Weights	Return	Contribution
Apis Global Long/Short W	2.72	20.02	0.52
Aspect Diversified Futures-Class A	2.69	16.36	0.42
ATLAS Infrastructure Global Fd AUD Hgd	2.58	15.04	0.38
Macquarie Core Australian Equity Act ETF	6.02	6.18	0.37
SGH LaSalle Concentrated Global Prpty M	2.48	12.55	0.31

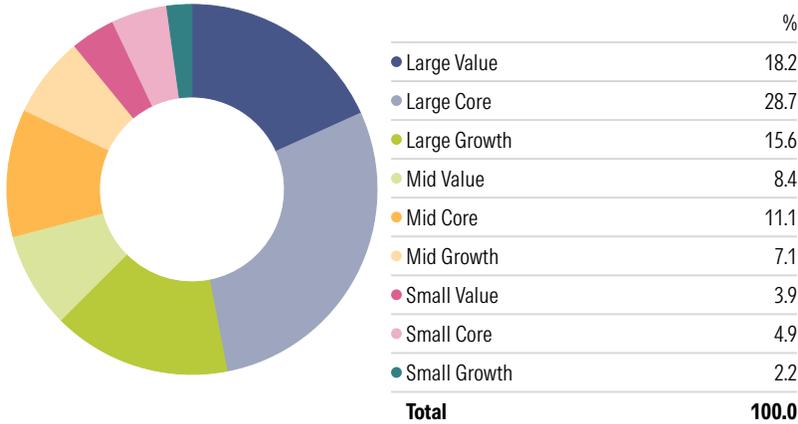
Leading Detractors

Time Period: 1/12/2025 to 28/02/2026

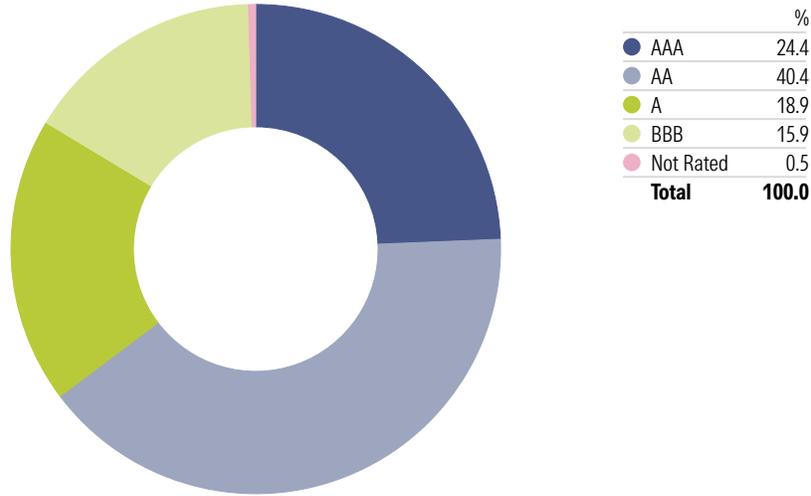
Fund Name	Weights	Return	Contribution
SGA Global Growth Fund	2.36	-13.56	-0.35
JPMorgan Global Rsrch Enh Eq I	7.64	-4.24	-0.33
Ironbark Robeco Glb Dev Enh Idx Eq A UnH	7.69	-3.72	-0.29
Bell Global Emerging Companies	1.17	-6.30	-0.08
Harvest Lane Asset Management Abs Ret	2.54	-2.80	-0.07

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Equity Style Analysis



Fixed Income Credit Exposure



Theoretical Growth of \$100,000



— Active Balanced Portfolio

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