

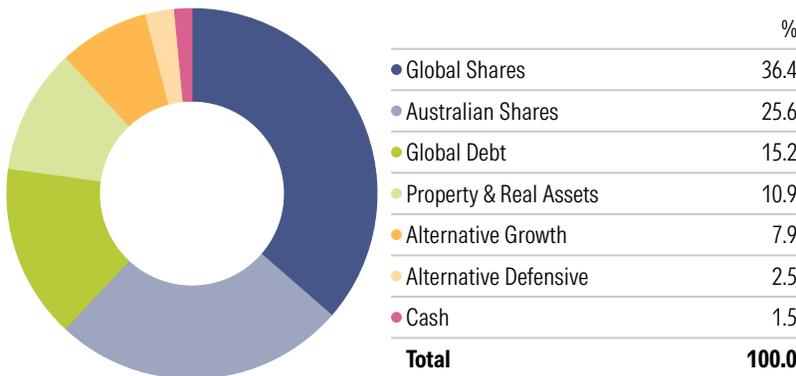
Soteria Dynamic 'Active Growth' Returns

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 Growth Portfolio	1.40%	2.02%	4.50%	9.24%	10.16%	6.79%	6.68%	14.87%	-12.17%	10.57%	13.17%	8.47%
Growth Peer Group	1.51%	2.22%	3.49%	9.65%	10.29%	7.61%	7.01%	14.13%	-7.78%	10.85%	12.11%	8.89%

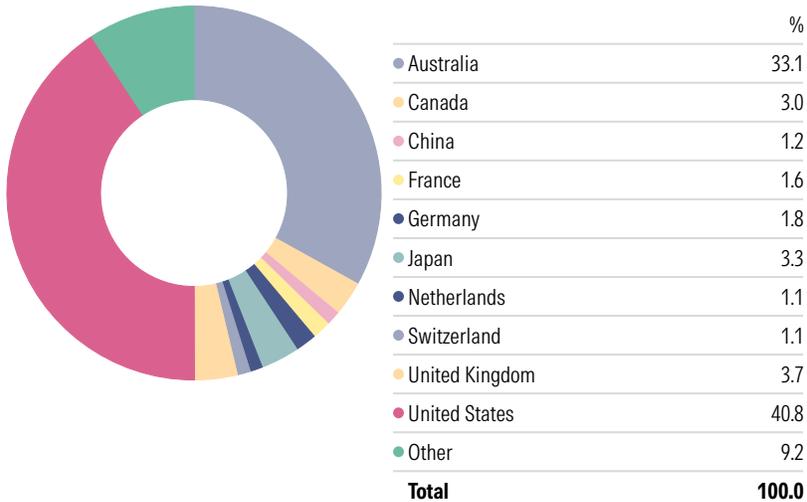
Portfolio Profile

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



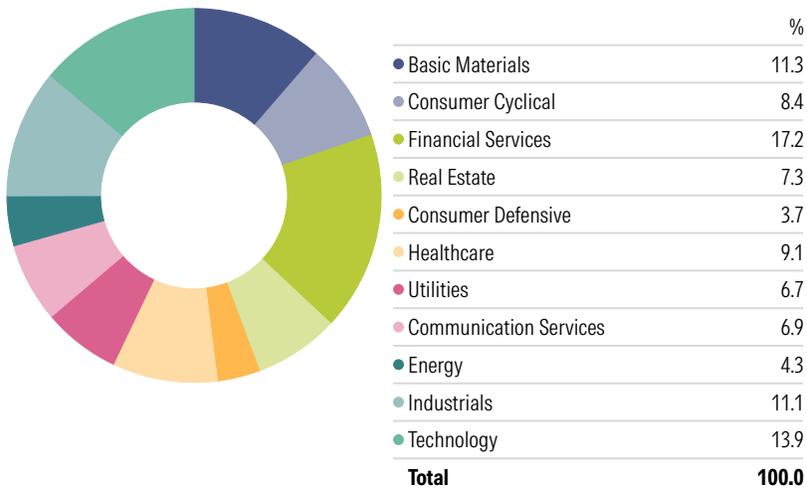
Equity Country/Region Exposure



Top 10 Holdings

Fund Name	Portfolio Weighting %
Ironbark Robeco Glb Dev Enh Idx Eq A UnH	11.0
JPMorgan Global Rsrch Enh Eqt I	11.0
Macquarie Core Australian Equity Act ETF	7.8
Greencape Broadcap	7.5
Vanguard Australian Shares ETF	5.2
Vanguard Intl Fxd Intr (Hdg) ETF	5.1
Colchester Global Government Bond I	5.1
Bentham High Yield	5.0
Antipodes Global Value P	3.7
WCM Quality Global Growth (Mng) C UnH	3.7

Equity Sector Exposure



Leading Contributors

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

Fund Name	Weights	Return	Contribution
Macquarie Core Australian Equity Act ETF	7.52	6.18	0.46
Apis Global Long/Short W	2.06	20.02	0.39
ATLAS Infrastructure Global Fd AUD Hgd	2.58	15.04	0.38
Vanguard Australian Shares ETF	4.98	7.17	0.35
Aspect Diversified Futures-Class A	2.04	16.36	0.32

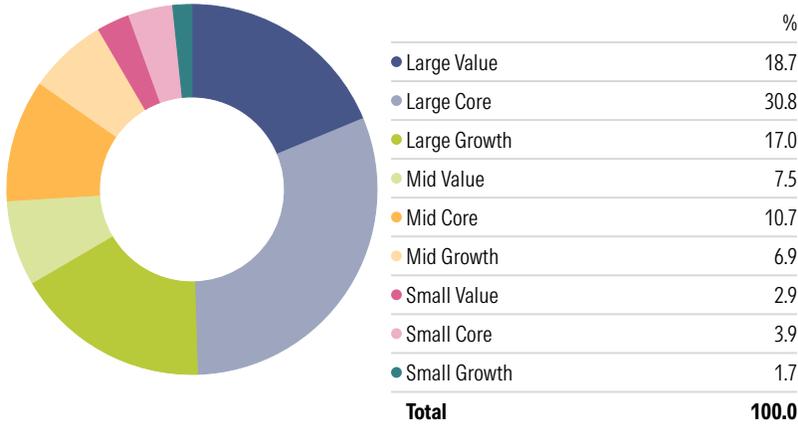
Leading Detractors

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

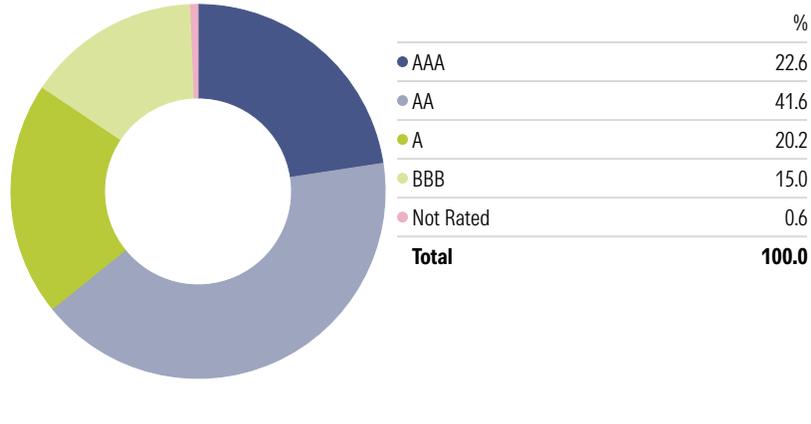
Fund Name	Weights	Return	Contribution
SGA Global Growth Fund	3.54	-13.56	-0.52
JPMorgan Global Rsrch Enh Eqt I	11.46	-4.24	-0.50
Ironbark Robeco Glb Dev Enh Idx Eq A UnH	11.53	-3.72	-0.44
Bell Global Emerging Companies	1.78	-6.30	-0.12
WCM Quality Global Growth (Mng) C UnH	3.81	-1.92	-0.07

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Equity Style Analysis



Fixed Income Credit Exposure



Theoretical Growth of \$100,000



— Active Growth Portfolio

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