

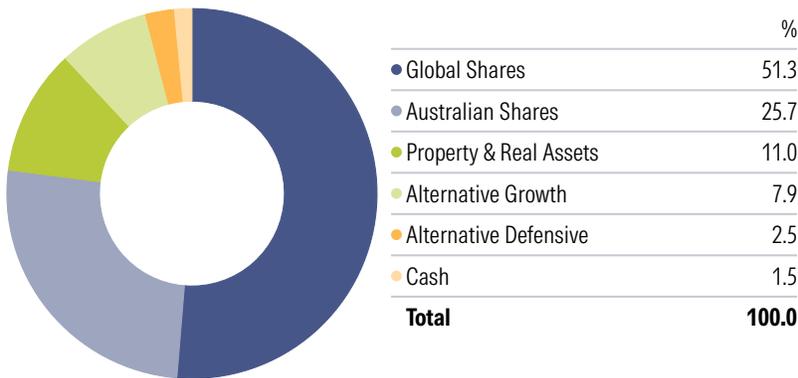
Soteria Dynamic 'Active High Growth' Returns

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 High Growth Portfolio	1.12%	1.21%	4.25%	9.17%	11.36%	7.69%	7.59%	17.72%	-13.48%	11.57%	16.58%	9.11%
High Growth Peer Group	1.50%	2.16%	3.67%	11.51%	13.17%	9.84%	8.77%	19.00%	-9.08%	14.12%	16.44%	10.99%

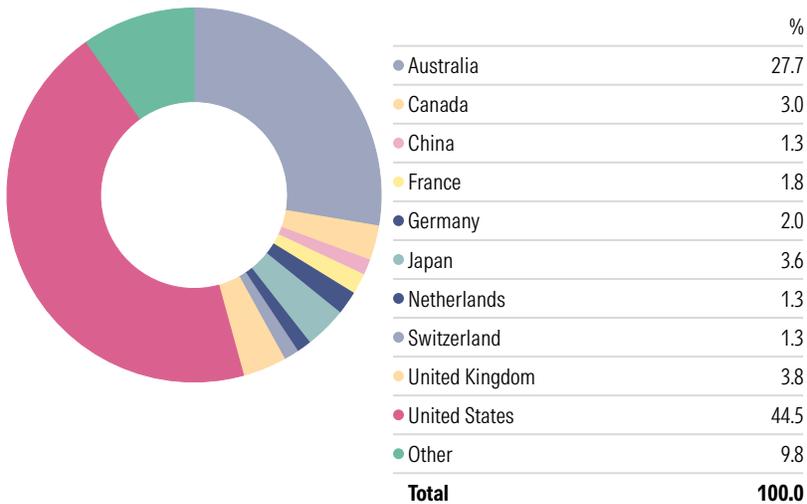
Portfolio Profile

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



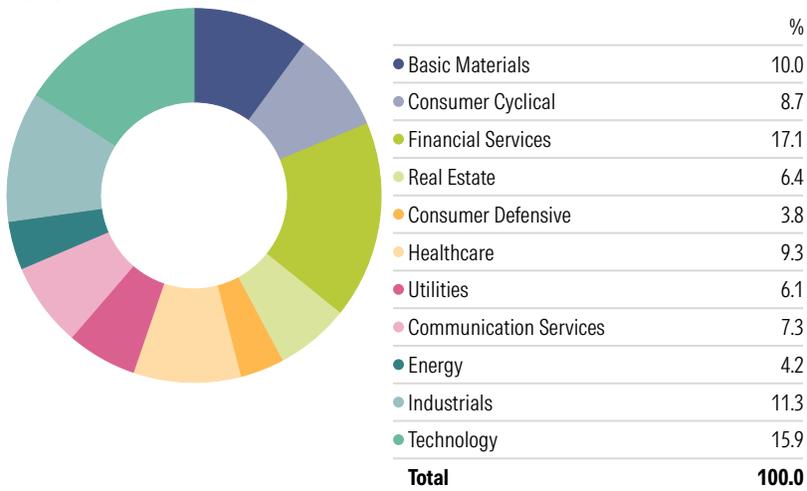
Equity Country/Region Exposure



Top 10 Holdings

Fund Name	Portfolio Weighting %
Ironbark Robeco Glb Dev Enh Idx Eq A UnH	15.5
JPMorgan Global Rsrch Enh Eqt I	15.5
Macquarie Core Australian Equity Act ETF	7.8
Greencape Broadcap	7.6
Vanguard Australian Shares ETF	5.2
Antipodes Global Value P	5.2
WCM Quality Global Growth (Mng) C UnH	5.2
SGA Global Growth Fund	4.8
ATLAS Infrastructure Global Fd AUD Hgd	2.8
VanEck FTSE Gbl Infrs(AUD Hdg)ETF	2.8

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	7.50	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	0.37
Vanguard Australian Shares ETF	4.97	7.17	0.35
Aspect Diversified Futures-Class A	2.04	16.36	0.32

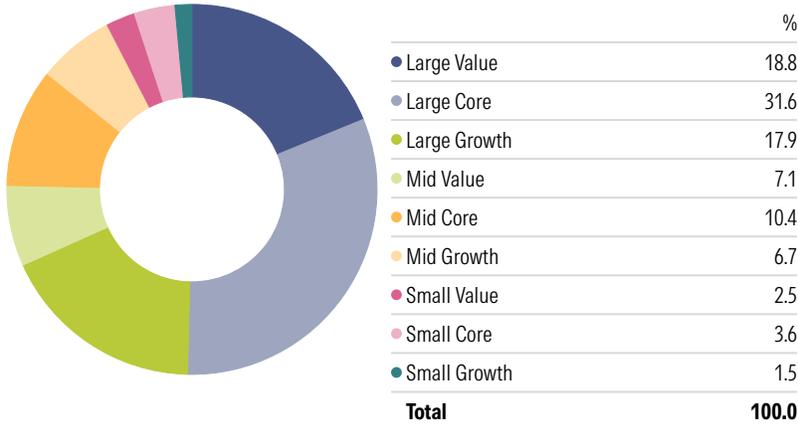
Leading Detractors

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

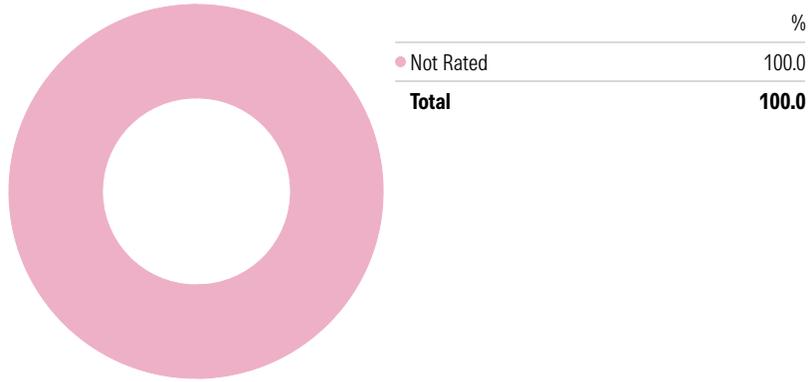
Fund Name	Weights	Return	Contribution
SGA Global Growth Fund	4.95	-13.56	-0.73
JPMorgan Global Rsrch Enh Eqt I	16.01	-4.24	-0.69
Ironbark Robeco Glb Dev Enh Idx Eq A UnH	16.11	-3.72	-0.61
Bell Global Emerging Companies	2.48	-6.30	-0.17
WCM Quality Global Growth (Mng) C UnH	5.32	-1.92	-0.10

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Equity Style Analysis



Fixed Income Credit Exposure



Theoretical Growth of \$100,000



— Active High Growth Portfolio

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