

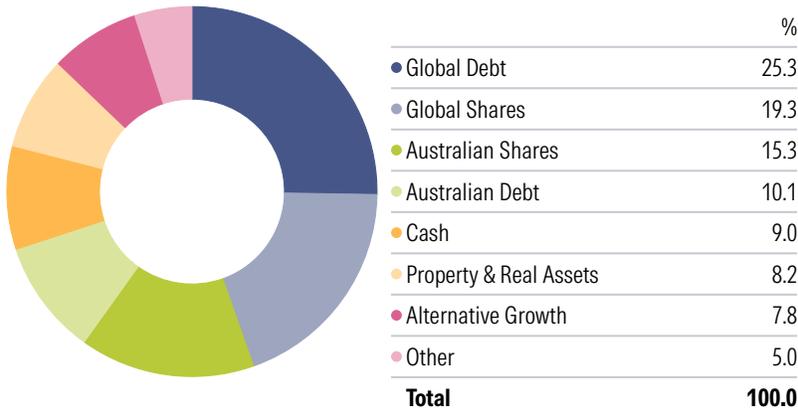
## Soteria Dynamic 'Active Moderate' Returns

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 Moderate Portfolio	1.36%	2.26%	4.23%	8.01%	8.00%	5.24%	5.31%	8.71%	-8.67%	8.24%	9.02%	7.09%
Moderate Peer Group	1.17%	1.69%	2.82%	6.77%	6.78%	4.22%	4.06%	5.66%	-6.62%	6.99%	7.01%	6.29%

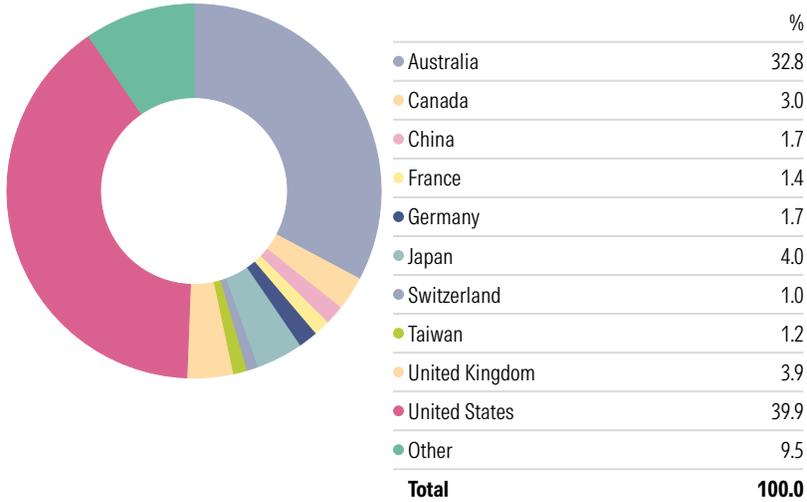
## Portfolio Profile

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



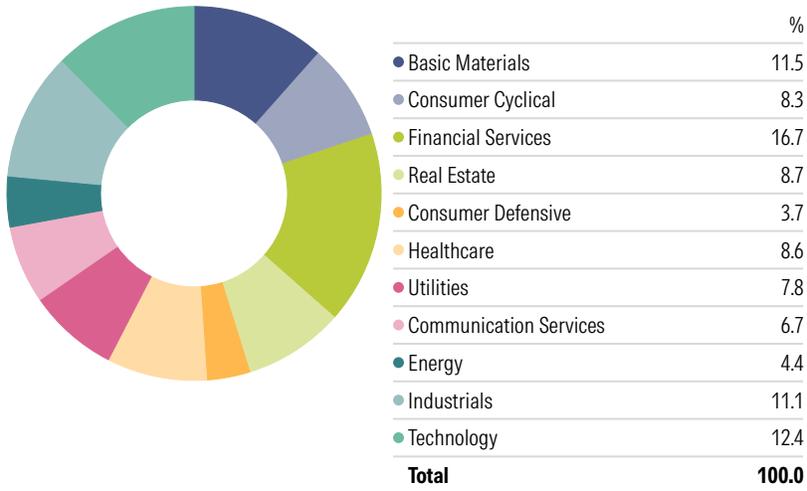
## Equity Country/Region Exposure



## Top 10 Holdings

Fund Name	Portfolio Weighting %
Vanguard Intl Fxd Intr (Hdg) ETF	10.2
First Sentier Cash A	9.0
Colchester Global Government Bond I	8.1
Antares Diversified Fixed Income	7.6
Bentham High Yield	7.0
Ironbark Robeco Glb Dev Enh Idx Eq A UnH	5.9
JPMorgan Global Rsrch Enh Eq I	5.8
Macquarie Core Australian Equity Act ETF	4.6
Greencape Broadcap	4.5
Vanguard Australian Shares ETF	3.1

## Equity Sector Exposure



## Leading Contributors

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

Fund Name	Weights	Return	Contribution
Apis Global Long/Short W	2.07	20.02	0.39
Aspect Diversified Futures-Class A	2.05	16.36	0.32
ATLAS Infrastructure Global Fd AUD Hgd	1.95	15.04	0.28
Macquarie Core Australian Equity Act ETF	4.52	6.18	0.28
SGH LaSalle Concentrated Global Prpty M	1.87	12.55	0.23

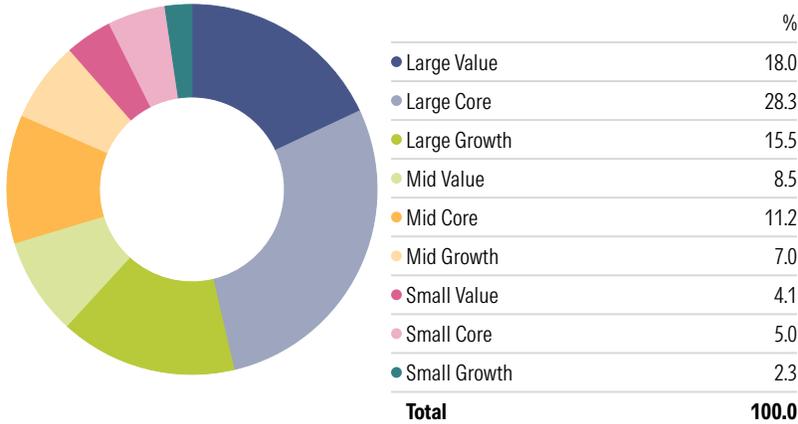
## Leading Detractors

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

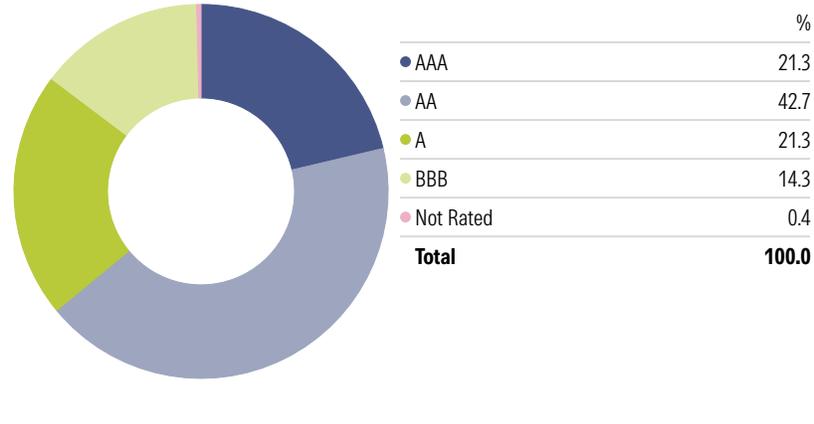
Fund Name	Weights	Return	Contribution
SGA Global Growth Fund	1.89	-13.56	-0.28
JPMorgan Global Rsrch Enh Eq I	6.13	-4.24	-0.26
Ironbark Robeco Glb Dev Enh Idx Eq A UnH	6.17	-3.72	-0.23
Bell Global Emerging Companies	0.94	-6.30	-0.06
Harvest Lane Asset Management Abs Ret	1.83	-2.80	-0.05

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## Equity Style Analysis



## Fixed Income Credit Exposure



## Theoretical Growth of \$100,000



— Active Moderate Portfolio

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