

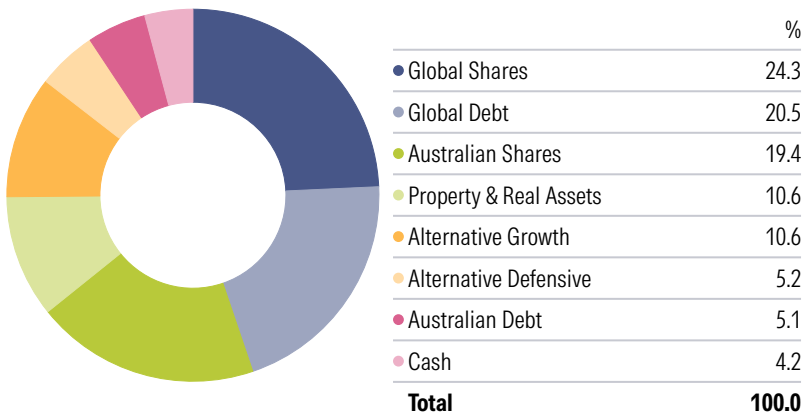
Soteria Dynamic 'Active Balanced' Returns

As of 31/03/2026	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	-3.68%	-1.26%	0.17%	7.69%	7.45%	4.69%	5.55%	11.76%	-10.63%	9.07%	10.43%	7.96%
Balanced Peer Group	-3.70%	-1.71%	-0.92%	6.61%	7.19%	5.20%	5.34%	10.21%	-6.36%	9.17%	9.94%	8.17%

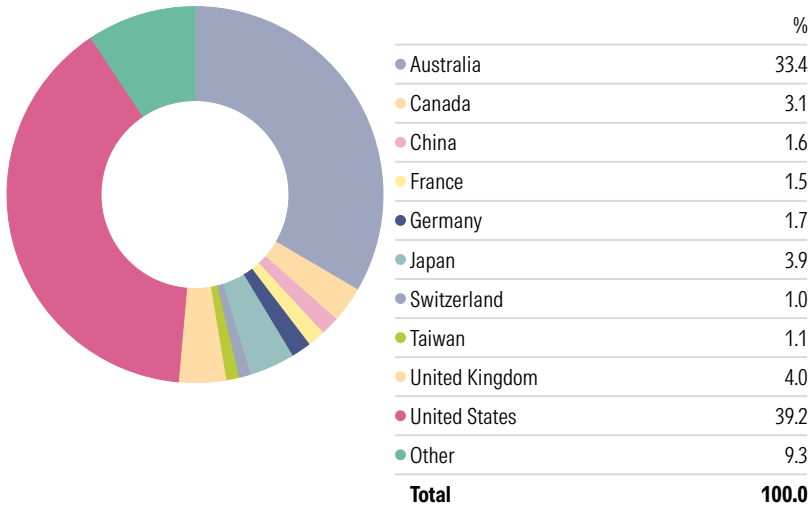
Portfolio Profile

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



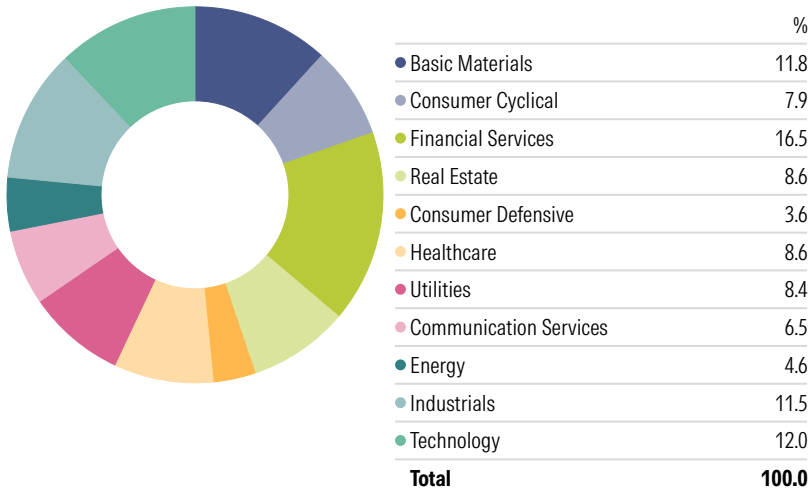
Equity Country/Region Exposure



Top 10 Holdings

Fund Name	Portfolio Weighting %
Colchester Global Government Bond I	8.2
Ironbark Robeco Glb Dev Enh Idx Eq A UnH	7.4
JPMorgan Global Rsrch Enh Eq I	7.4
Vanguard Intl Fxd Intr (Hdg) ETF	6.2
Bentham High Yield	6.1
Macquarie Core Australian Equity Act ETF	5.9
Greencape Broadcap	5.6
Antares Diversified Fixed Income	5.1
First Sentier Cash A	4.2
Vanguard Australian Shares ETF	4.0

Equity Sector Exposure



Leading Contributors

Time Period: 1/01/2026 to 31/03/2026

Fund Name	Weights	Return	Contribution
Apis Global Long/Short W	2.67	10.86	0.30
ATLAS Infrastructure Global Fd AUD Hgd	2.65	11.82	0.30
VanEck FTSE Gbl Infrs(AUD Hdg)ETF	2.61	9.02	0.23
Aspect Diversified Futures-Class A	2.66	8.01	0.22
AQR Wholesale Managed Futures 9P	1.95	6.54	0.17

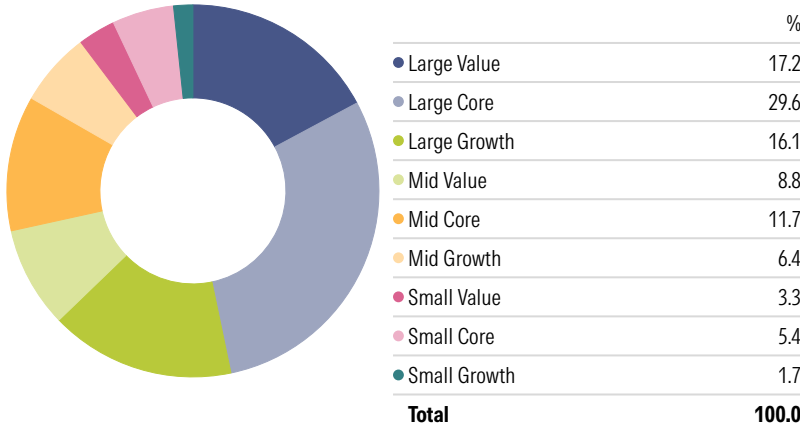
Leading Detractors

Time Period: 1/01/2026 to 31/03/2026

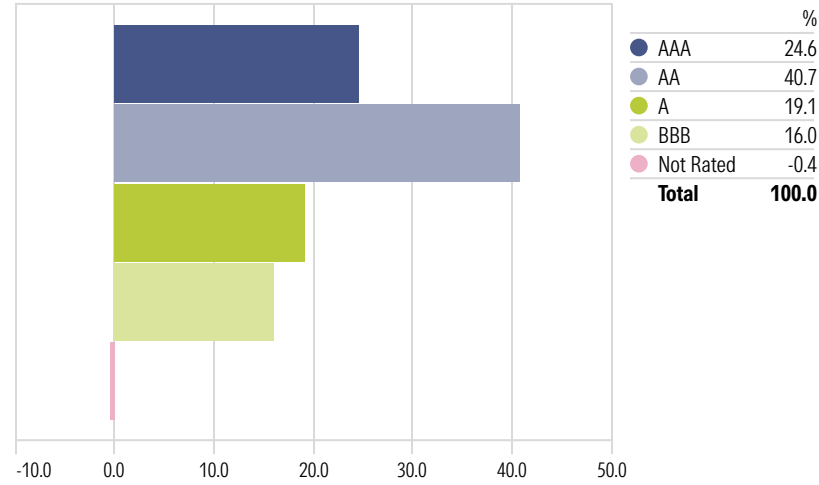
Fund Name	Weights	Return	Contribution
JPMorgan Global Rsrch Enh Eq I	7.47	-6.05	-0.47
Ironbark Robeco Glb Dev Enh Idx Eq A UnH	7.50	-5.63	-0.44
SGA Global Growth Fund	2.33	-16.30	-0.42
Greencape Broadcap	5.96	-5.59	-0.34
Macquarie Core Australian Equity Act ETF	6.10	-3.82	-0.23

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Equity Style Analysis



Fixed Income Credit Exposure



Theoretical Growth of \$100,000



— Active Balanced Portfolio

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