

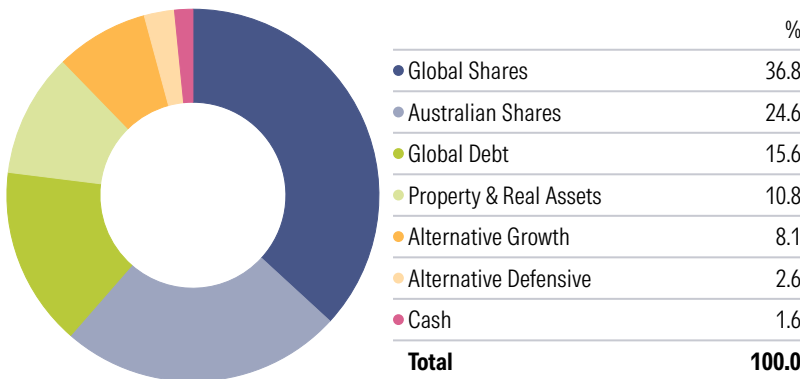
Soteria Dynamic 'Active Growth' Returns

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 Growth Portfolio	-4.28%	-2.47%	-0.99%	7.70%	8.34%	5.33%	6.12%	14.87%	-12.17%	10.57%	13.17%	8.47%
Growth Peer Group	-4.67%	-2.72%	-1.99%	7.06%	8.15%	6.04%	6.39%	14.13%	-7.78%	10.85%	12.11%	8.89%

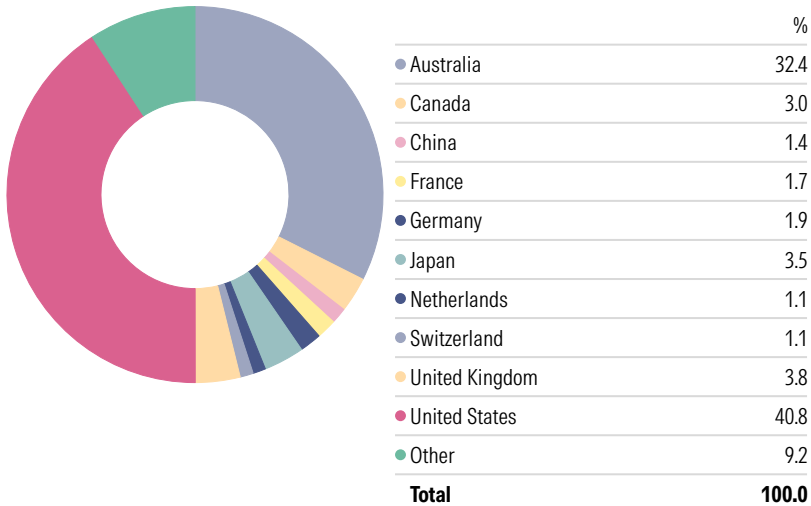
Portfolio Profile

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



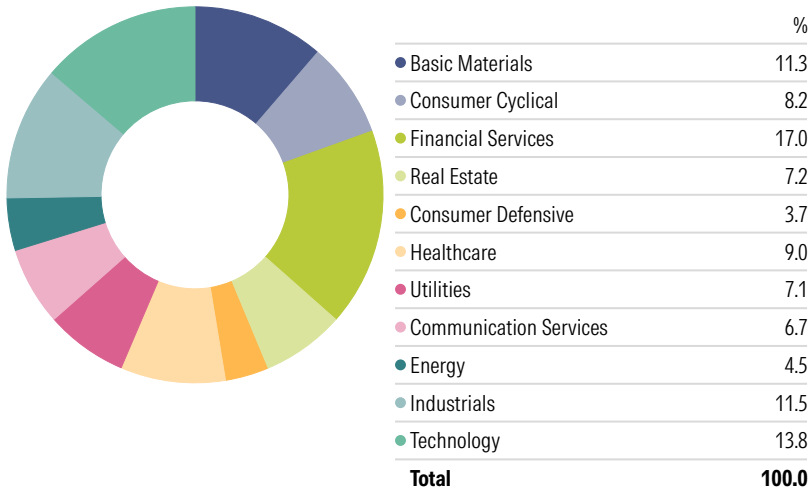
Equity Country/Region Exposure



Top 10 Holdings

Fund Name	Portfolio Weighting %
Ironbark Robeco Glb Dev Enh Idx Eq A UnH	11.2
JPMorgan Global Rsrch Enh Eqt I	11.2
Macquarie Core Australian Equity Act ETF	7.5
Greencape Broadcap	7.1
Vanguard Intl Fxd Intr (Hdg) ETF	5.2
Colchester Global Government Bond I	5.2
Bentham High Yield	5.1
Vanguard Australian Shares ETF	5.1
Antipodes Global Value P	3.7
WCM Quality Global Growth (Mng) C UnH	3.6

Equity Sector Exposure



Leading Contributors

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

Fund Name	Weights	Return	Contribution
ATLAS Infrastructure Global Fd AUD Hgd	2.65	11.82	0.30
Apis Global Long/Short W	2.04	10.86	0.23
VanEck FTSE Gbl Infrs(AUD Hdg)ETF	2.62	9.02	0.23
Aspect Diversified Futures-Class A	2.02	8.01	0.16
AQR Wholesale Managed Futures 9P	1.49	6.54	0.13

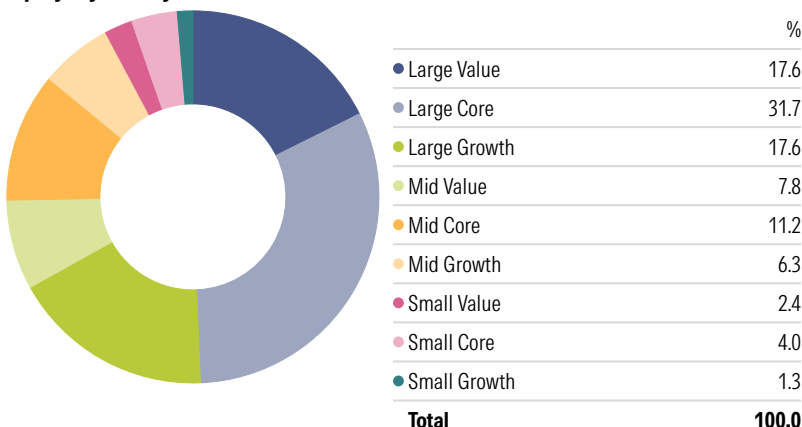
Leading Detractors

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

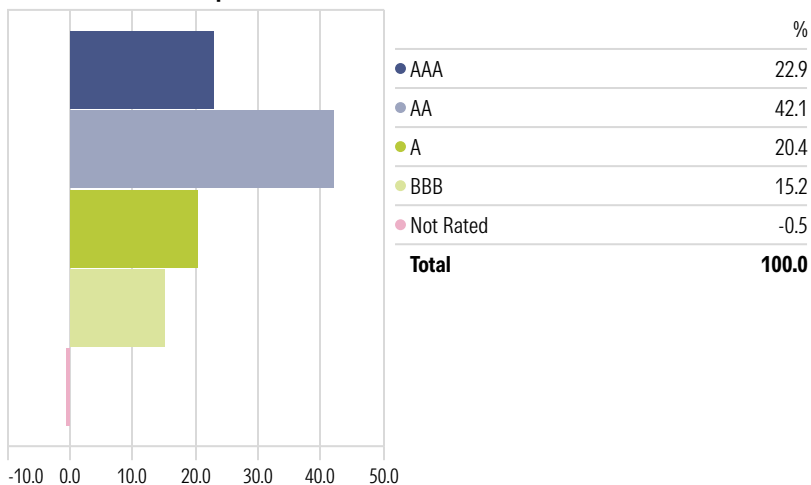
Fund Name	Weights	Return	Contribution
JPMorgan Global Rsrch Enh Eqt I	11.23	-6.05	-0.70
Ironbark Robeco Glb Dev Enh Idx Eq A UnH	11.28	-5.63	-0.65
SGA Global Growth Fund	3.51	-16.30	-0.63
Greencape Broadcap	7.47	-5.59	-0.42
WCM Quality Global Growth (Mng) C UnH	3.74	-8.02	-0.31

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Equity Style Analysis



Fixed Income Credit Exposure



Theoretical Growth of \$100,000



— Active Growth Portfolio

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