

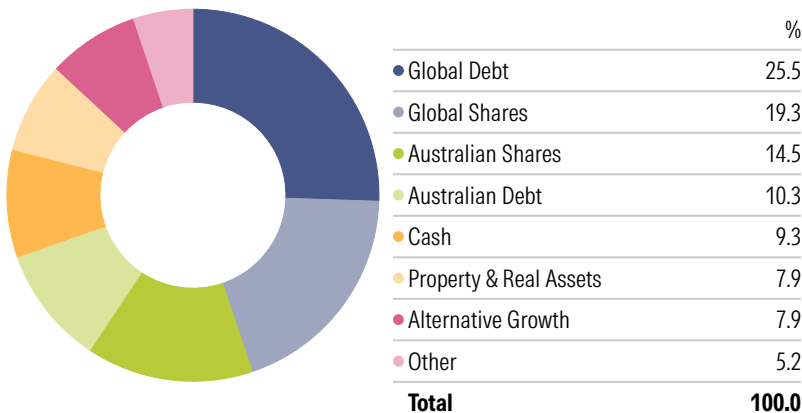
Soteria Dynamic 'Active Moderate' Returns

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 Moderate Portfolio	-3.04%	-1.02%	0.21%	6.61%	6.64%	4.24%	4.91%	8.71%	-8.67%	8.24%	9.02%	7.09%
Moderate Peer Group	-2.52%	-0.88%	-0.36%	5.01%	5.42%	3.44%	3.74%	5.66%	-6.62%	6.99%	7.01%	6.29%

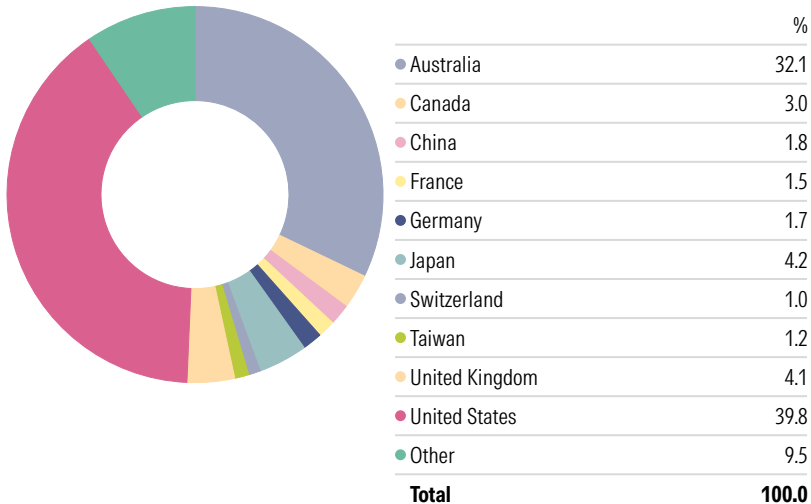
Portfolio Profile

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



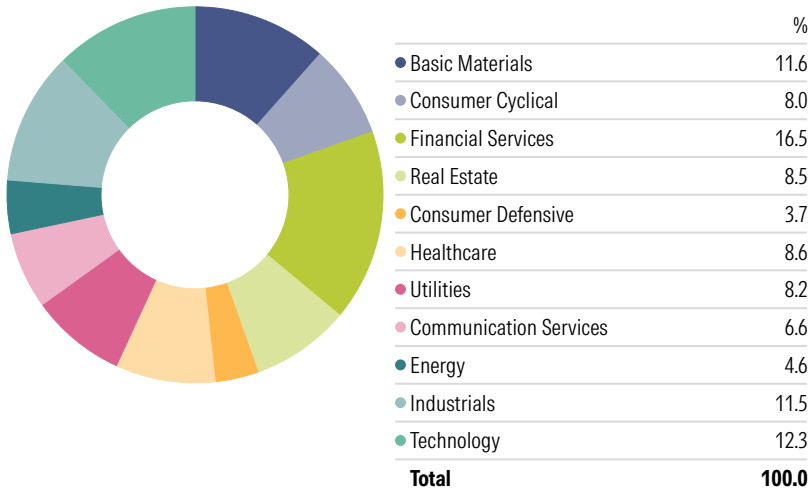
Equity Country/Region Exposure



Top 10 Holdings

Fund Name	Portfolio Weighting %
Vanguard Intl Fxd Intr (Hdg) ETF	10.3
First Sentier Cash A	9.3
Colchester Global Government Bond I	8.2
Antares Diversified Fixed Income	7.7
Bentham High Yield	7.1
Ironbark Robeco Glb Dev Enh Idx Eq A UnH	5.9
JPMorgan Global Rsrch Enh Eq I	5.9
Macquarie Core Australian Equity Act ETF	4.4
Greencape Broadcap	4.2
BlackRock Global Liquid Alternatives S1	3.1

Equity Sector Exposure



Leading Contributors

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

Fund Name	Weights	Return	Contribution
Apis Global Long/Short W	2.04	10.86	0.23
ATLAS Infrastructure Global Fd AUD Hgd	1.99	11.82	0.22
VanEck FTSE Gbl Infrs(AUD Hdg)ETF	1.97	9.02	0.17
Aspect Diversified Futures-Class A	2.02	8.01	0.16
AQR Wholesale Managed Futures 9P	1.48	6.54	0.13

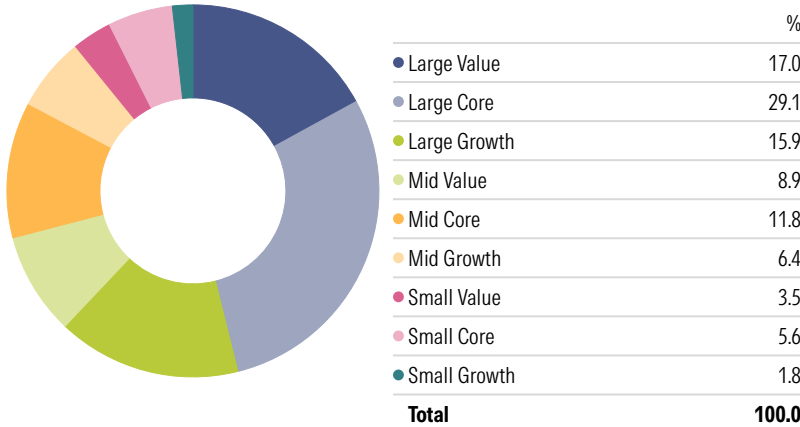
Leading Detractors

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

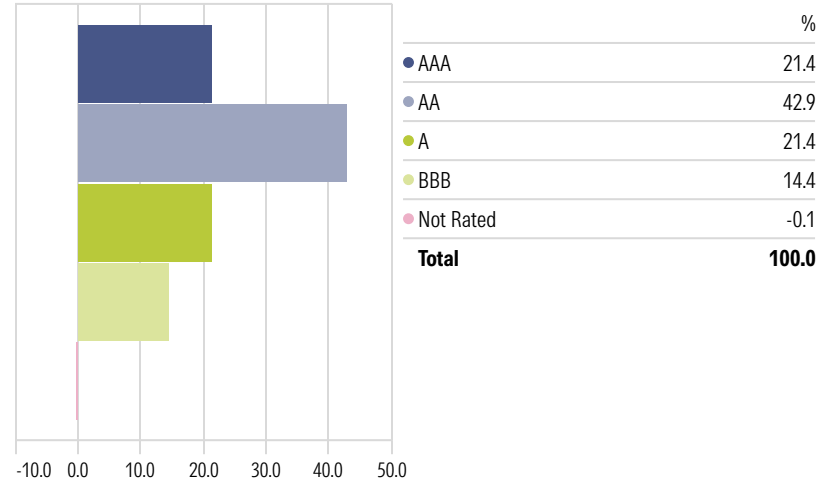
Fund Name	Weights	Return	Contribution
JPMorgan Global Rsrch Enh Eq I	5.98	-6.05	-0.37
Ironbark Robeco Glb Dev Enh Idx Eq A UnH	6.01	-5.63	-0.35
SGA Global Growth Fund	1.87	-16.30	-0.34
Greencape Broadcap	4.48	-5.59	-0.25
Macquarie Core Australian Equity Act ETF	4.58	-3.82	-0.17

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Equity Style Analysis



Fixed Income Credit Exposure



Theoretical Growth of \$100,000



— Active Moderate Portfolio

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