

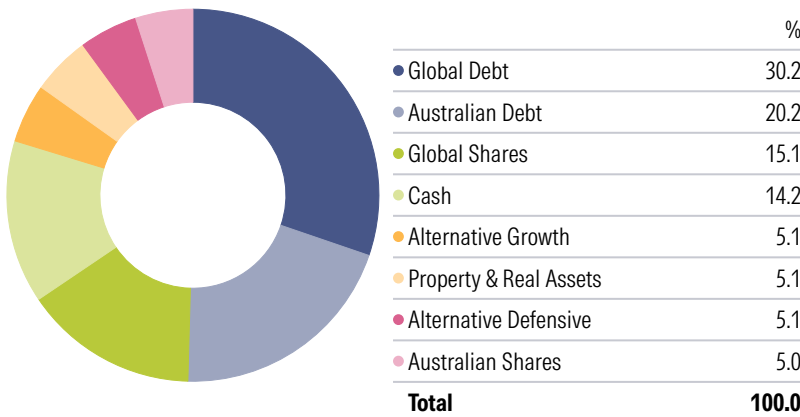
## Soteria Dynamic 'Active Conservative' Returns

As of 30/04/2026	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 Conservative Portfolio	1.54%	0.48%	0.92%	6.58%	5.60%	3.34%	4.02%	4.53%	-6.69%	6.62%	6.96%	6.04%
Conservative Peer Group	0.92%	0.06%	0.32%	4.00%	4.63%	2.41%	2.86%	1.97%	-6.70%	5.89%	5.76%	5.14%

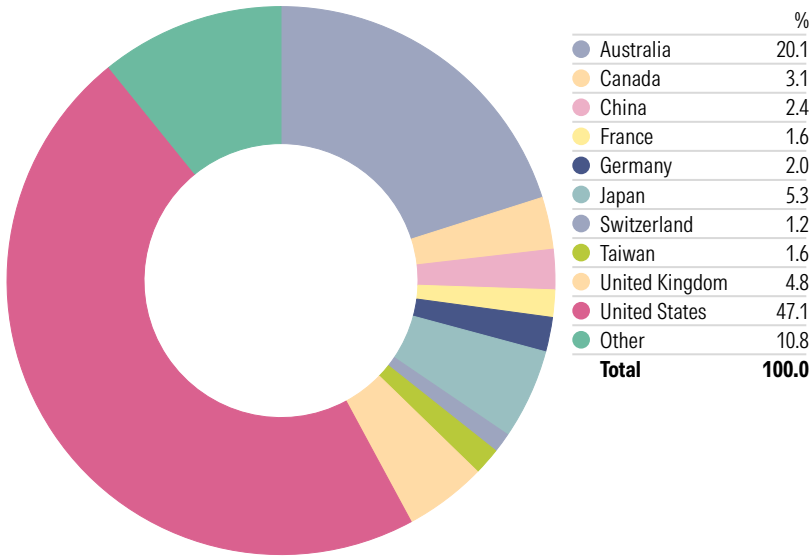
## Portfolio Profile

The Soteria Dynamic Active Conservative Portfolio aims to achieve a return of CPI + 2.0% 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



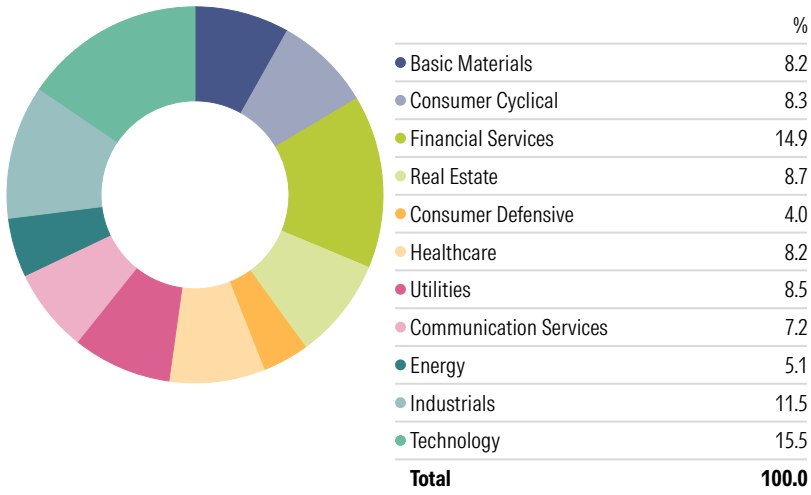
## Equity Country/Region Exposure



## Top 10 Holdings

Fund Name	Portfolio Weighting %
Antares Diversified Fixed Income	15.1
First Sentier Cash A	14.2
Colchester Global Government Bond I	11.3
Bentham High Yield	7.6
Vanguard Active Global Credit Bond	7.6
Perpetual High Grade Floating Rate	5.1
JPMorgan Global Rsrch Enh Eq I	4.6
Ironbark Robeco Glb Dev Enh Idx Eq A UnH	4.6
Vanguard Intl Fxd Intr (Hdg) ETF	3.8
BlackRock Global Liquid Alternatives S1	3.0

## Equity Sector Exposure



## Leading Contributors

Time Period: 1/02/2026 to 30/04/2026

Fund Name	Weights	Return	Contribution
Apis Global Long/Short W	1.31	16.12	0.21
First Sentier Cash A	14.19	1.01	0.14
ATLAS Infrastructure Global Fd AUD Hgd	1.35	9.32	0.12
Aspect Diversified Futures-Class A	1.30	8.87	0.11
VanEck FTSE Gbl Infrs(AUD Hdg)ETF	1.34	7.38	0.09

## Leading Detractors

Time Period: 1/02/2026 to 30/04/2026

Fund Name	Weights	Return	Contribution
Antares Diversified Fixed Income	15.17	-0.77	-0.12
Greencap Broadcap	1.48	-6.43	-0.10
Colchester Global Government Bond I	12.14	-0.68	-0.08
SGA Global Growth Fund	1.38	-4.07	-0.06
Bell Global Emerging Companies A	0.71	-7.00	-0.05

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## Equity Style Analysis



Category	%
Large Value	16.9
Large Core	27.8
Large Growth	15.4
Mid Value	7.8
Mid Core	13.0
Mid Growth	6.2
Small Value	4.6
Small Core	6.5
Small Growth	1.8
<b>Total</b>	<b>100.0</b>

## Fixed Income Credit Exposure



Category	%
AAA	21.8
AA	27.5
A	19.0
BBB	30.2
BB	1.4
Not Rated	0.2
<b>Total</b>	<b>100.0</b>

## Theoretical Growth of \$100,000



— Active Conservative Portfolio

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