

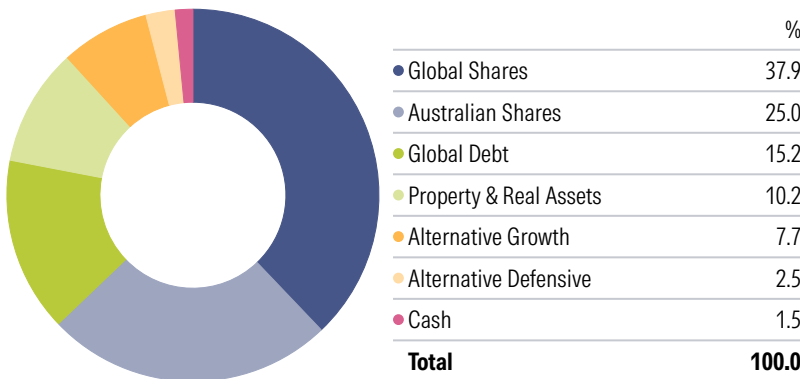
## Soteria Dynamic 'Active Growth' Returns

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 Growth Portfolio	3.10%	0.07%	0.45%	11.28%	8.65%	5.31%	6.39%	14.87%	-12.17%	10.57%	13.02%	8.47%
Growth Peer Group	3.11%	-0.19%	-0.07%	9.71%	8.71%	6.18%	6.69%	14.13%	-7.78%	10.85%	12.11%	8.89%

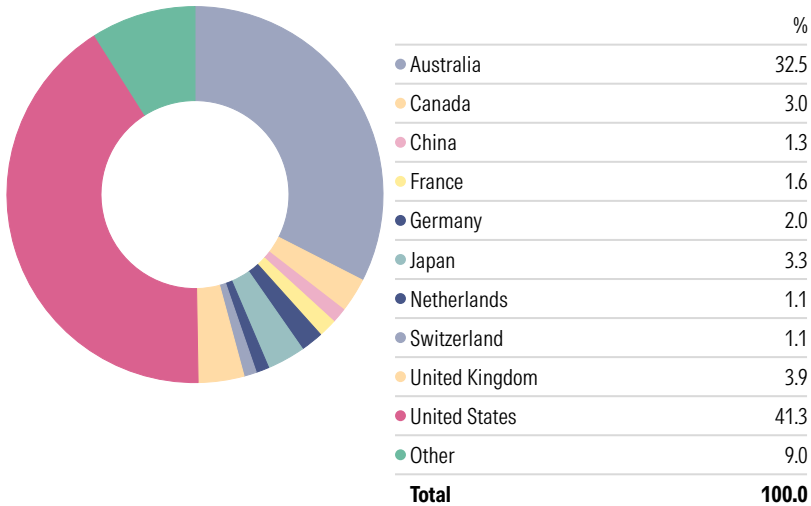
## Portfolio Profile

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



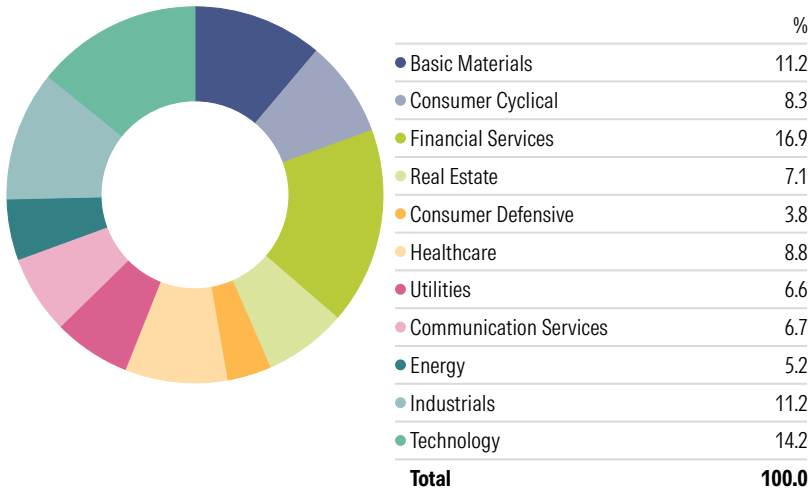
## Equity Country/Region Exposure



## Top 10 Holdings

Fund Name	Portfolio Weighting %
JPMorgan Global Rsrch Enh Eqt I	11.4
Ironbark Robeco Glb Dev Enh Idx Eq A UnH	11.4
Macquarie Core Australian Equity Act ETF	7.5
Greencape Broadcap	7.5
Colchester Global Government Bond I	5.6
Vanguard Australian Shares ETF	5.0
Bentham High Yield	3.8
Antipodes Global Value P	3.8
Vanguard Active Global Credit Bond	3.8
WCM Quality Global Growth (Mng) C UnH	3.8

## Equity Sector Exposure



## Leading Contributors

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

Fund Name	Weights	Return	Contribution
Apis Global Long/Short W	2.00	16.12	0.31
ATLAS Infrastructure Global Fd AUD Hgd	2.73	9.32	0.24
VanEck FTSE Gbl Infrac(AUD Hdg)ETF	2.70	7.38	0.19
Aspect Diversified Futures-Class A	2.00	8.87	0.17
Ironbark Robeco Glb Dev Enh Idx Eq A UnH	11.16	1.29	0.14

## Leading Detractors

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

Fund Name	Weights	Return	Contribution
Greencape Broadcap	7.45	-6.43	-0.50
Macquarie Core Australian Equity Act ETF	7.63	-3.15	-0.25
Allan Gray Australia Equity B	2.51	-6.15	-0.16
SGA Global Growth Fund	3.49	-4.07	-0.15
Bell Global Emerging Companies A	1.81	-7.00	-0.13

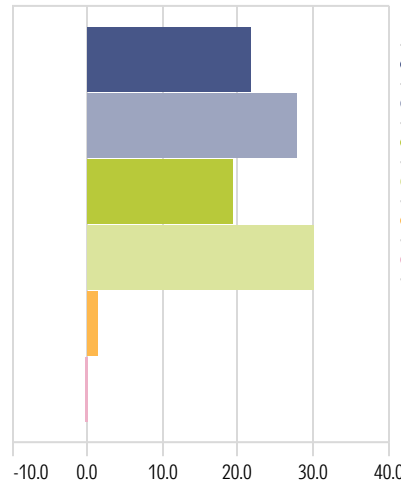
**Disclaimer:** This document contains general advice only and is provided by Stanford Brown Pty Ltd as the corporate authorised representative of The Lunar Group Pty Ltd AFSL No 470948. Any general advice in this document does not take into consideration your personal circumstances and should not be relied upon. Any reference to your actual circumstances, in examples given, is coincidental. Before making any decision about a financial product you should refer to the Product Disclosure Statement. You should also obtain independent financial planning, investment, accounting, taxation and legal advice that is suitable to your circumstances. The Lunar Group and its representatives believe that the information in this document is correct at the time of compilation but no warranty of accuracy or reliability is given and we accept no responsibility for any errors or omissions (including responsibility to any person due to negligence). Past Performance is not indicative of future performance. Returns are rounded to two decimal places. Slight variations to actual calculations may occur.

## Equity Style Analysis



Category	Percentage
Large Value	18.0
Large Core	32.0
Large Growth	16.8
Mid Value	6.7
Mid Core	12.1
Mid Growth	6.1
Small Value	2.7
Small Core	4.4
Small Growth	1.3
<b>Total</b>	<b>100.0</b>

## Fixed Income Credit Exposure



Category	Percentage
AAA	21.7
AA	27.9
A	19.3
BBB	30.1
BB	1.4
Not Rated	-0.3
<b>Total</b>	<b>100.0</b>

## Theoretical Growth of \$100,000



— Active Growth Portfolio

**Disclaimer:** This document contains general advice only and is provided by Stanford Brown Pty Ltd as the corporate authorised representative of The Lunar Group Pty Ltd AFSL No 470948. Any general advice in this document does not take into consideration your personal circumstances and should not be relied upon. Any reference to your actual circumstances, in examples given, is coincidental. Before making any decision about a financial product you should refer to the Product Disclosure Statement. You should also obtain independent financial planning, investment, accounting, taxation and legal advice that is suitable to your circumstances. The Lunar Group and its representatives believe that the information in this document is correct at the time of compilation but no warranty of accuracy or reliability is given and we accept no responsibility for any errors or omissions (including responsibility to any person due to negligence). Past Performance is not indicative of future performance. Returns are rounded to two decimal places. Slight variations to actual calculations may occur.