

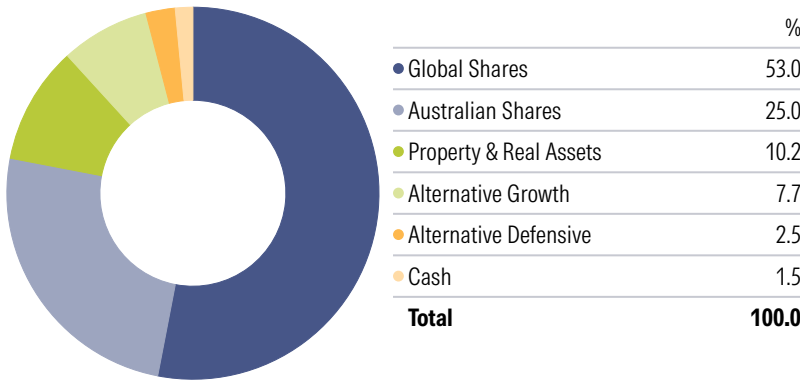
Soteria Dynamic 'Active High Growth' Returns

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 High Growth Portfolio	3.63%	0.11%	-0.04%	12.79%	9.83%	6.09%	7.32%	17.72%	-13.48%	11.57%	16.43%	9.11%
High Growth Peer Group	4.11%	-0.31%	-0.46%	12.72%	11.36%	8.13%	8.40%	19.00%	-9.08%	14.12%	16.44%	10.99%

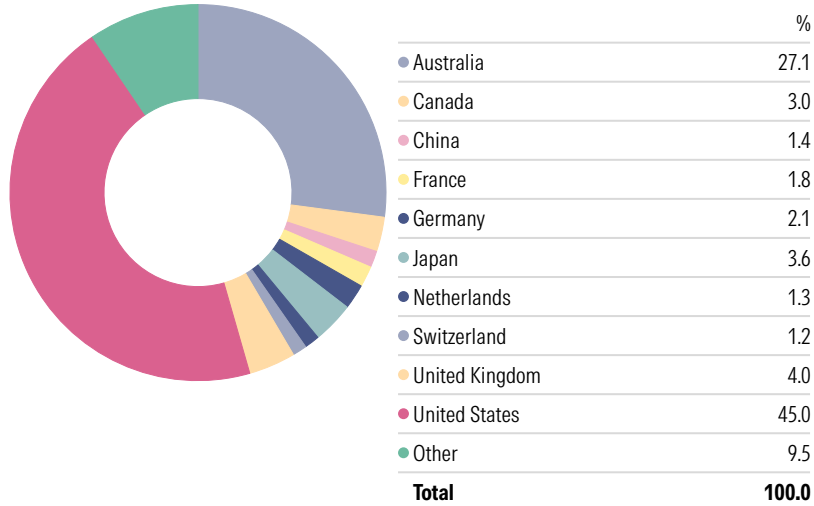
Portfolio Profile

The Soteria Dynamic Active High Growth Portfolio aims to achieve a return of CPI + 4.0% 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



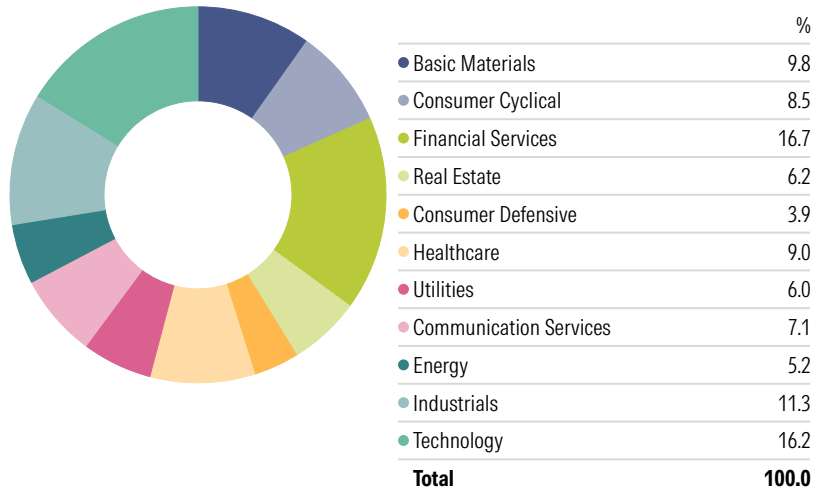
Equity Country/Region Exposure



Top 10 Holdings

Fund Name	Portfolio Weighting %
JPMorgan Global Rsrch Enh Eq I	16.0
Ironbark Robeco Glb Dev Enh Idx Eq A UnH	16.0
Macquarie Core Australian Equity Act ETF	7.5
Greencape Broadcap	7.5
Antipodes Global Value P	5.3
WCM Quality Global Growth (Mng) C UnH	5.3
SGA Global Growth Fund	5.2
Vanguard Australian Shares ETF	5.0
Bell Global Emerging Companies A	2.6
GQG Partners Emerging Markets Equity Z	2.6

Equity Sector Exposure



Leading Contributors

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

Fund Name	Weights	Return	Contribution
Apis Global Long/Short W	2.02	16.12	0.31
ATLAS Infrastructure Global Fd AUD Hgd	2.74	9.32	0.24
Ironbark Robeco Glb Dev Enh Idx Eq A UnH	15.72	1.29	0.20
VanEck FTSE Gbl Infrac(AUD Hdq)ETF	2.71	7.38	0.19
Aspect Diversified Futures-Class A	2.01	8.87	0.17

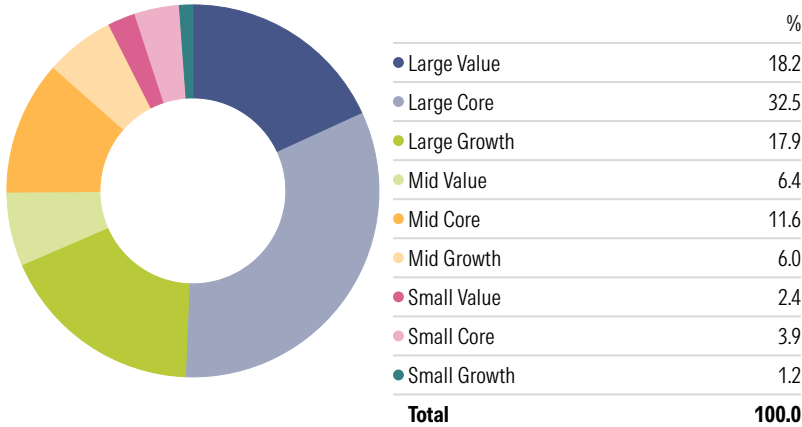
Leading Detractors

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

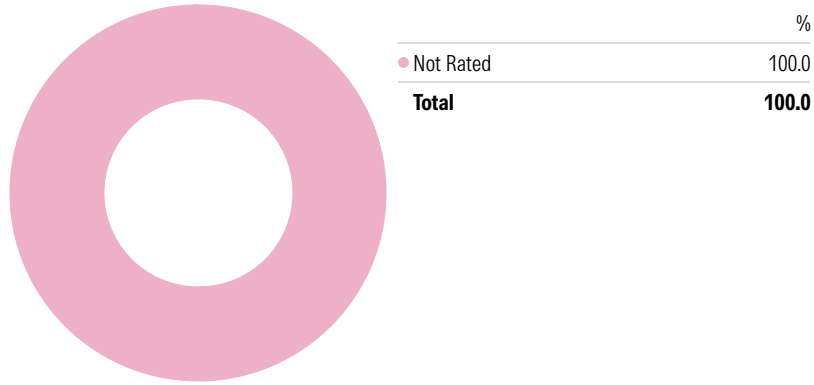
Fund Name	Weights	Return	Contribution
Greencape Broadcap	7.49	-6.43	-0.50
Macquarie Core Australian Equity Act ETF	7.67	-3.15	-0.24
SGA Global Growth Fund	4.91	-4.07	-0.21
Bell Global Emerging Companies A	2.54	-7.00	-0.19
Allan Gray Australia Equity B	2.53	-6.15	-0.16

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Equity Style Analysis



Fixed Income Credit Exposure



Theoretical Growth of \$100,000



— Active High Growth Portfolio

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