

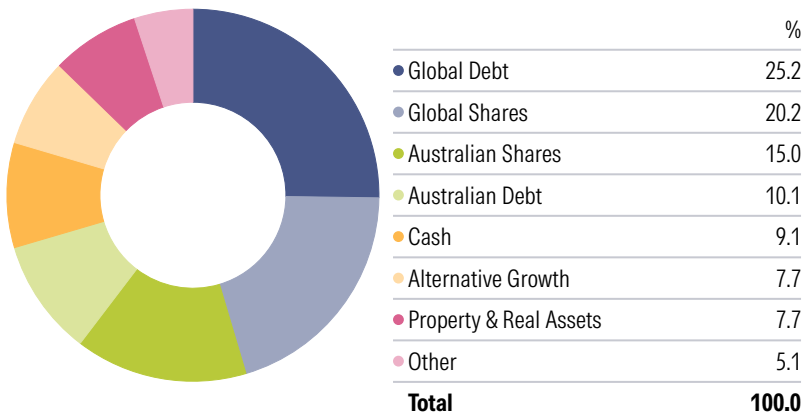
Soteria Dynamic 'Active Moderate' Returns

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 Moderate Portfolio	2.18%	0.42%	1.21%	8.79%	6.86%	4.24%	5.09%	8.71%	-8.67%	8.24%	8.88%	7.09%
Moderate Peer Group	1.53%	0.17%	0.42%	5.94%	5.65%	3.50%	3.88%	5.66%	-6.62%	6.99%	7.01%	6.29%

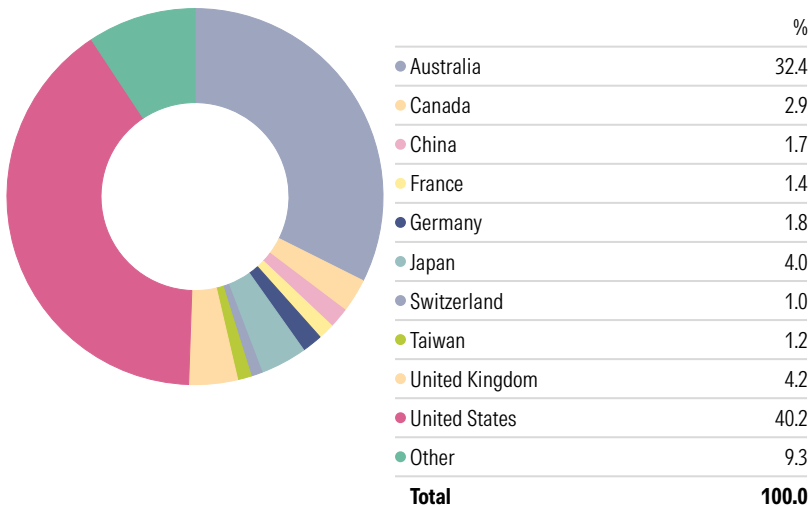
Portfolio Profile

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



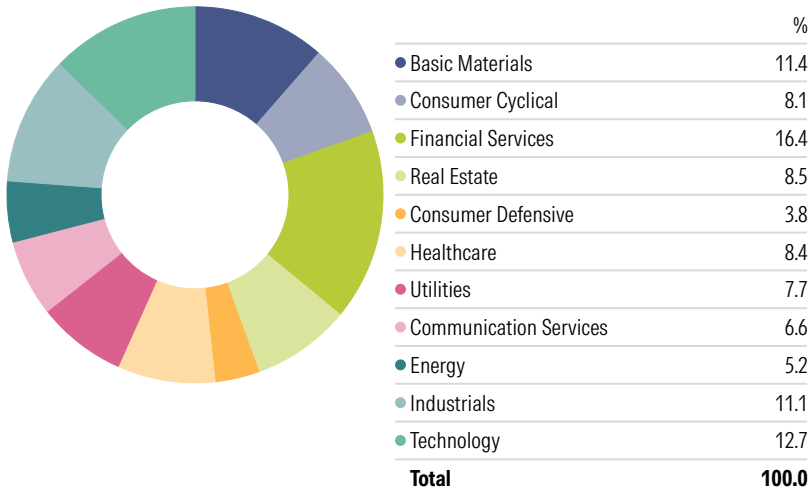
Equity Country/Region Exposure



Top 10 Holdings

Fund Name	Portfolio Weighting %
Colchester Global Government Bond I	9.3
First Sentier Cash A	9.1
Antares Diversified Fixed Income	7.6
Bentham High Yield	6.3
Vanguard Active Global Credit Bond	6.3
JPMorgan Global Rsrch Enh Eqt I	6.1
Ironbark Robeco Glb Dev Enh Idx Eq A UnH	6.1
Macquarie Core Australian Equity Act ETF	4.5
Greencape Broadcap	4.5
Vanguard Intl Fxd Intr (Hdg) ETF	3.3

Equity Sector Exposure



Leading Contributors

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

Fund Name	Weights	Return	Contribution
Apis Global Long/Short W	1.99	16.12	0.31
ATLAS Infrastructure Global Fd AUD Hgd	2.04	9.32	0.18
Aspect Diversified Futures-Class A	1.99	8.87	0.17
VanEck FTSE Gbl Infrs(AUD Hdg)ETF	2.01	7.38	0.14
AQR Wholesale Managed Futures 9P	2.00	6.03	0.12

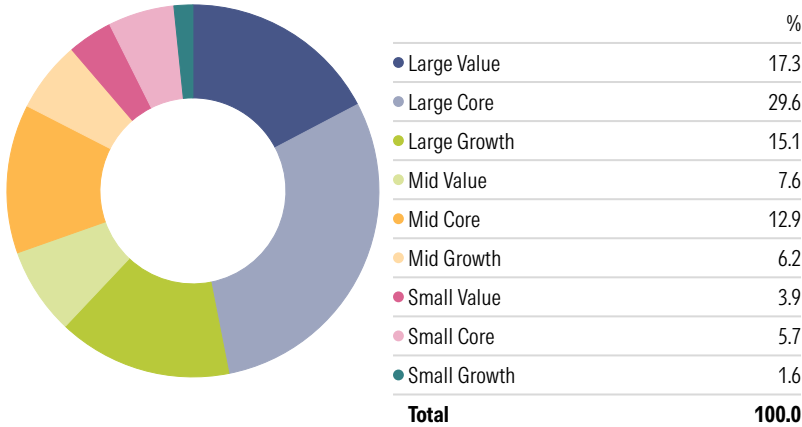
Leading Detractors

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

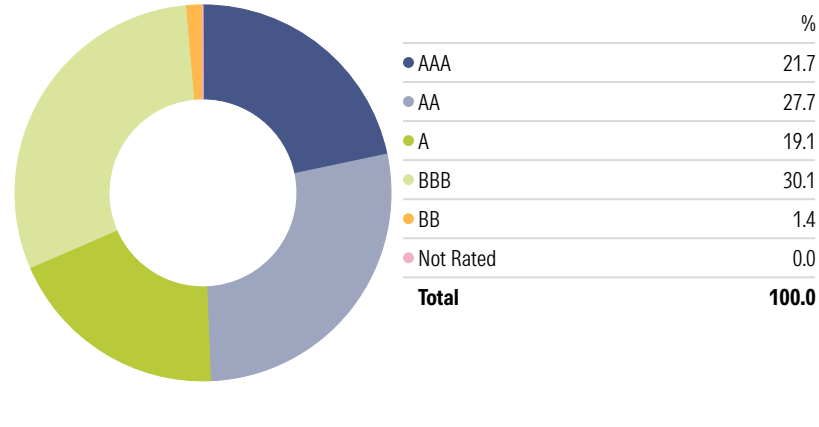
Fund Name	Weights	Return	Contribution
Greencape Broadcap	4.44	-6.43	-0.30
Macquarie Core Australian Equity Act ETF	4.54	-3.15	-0.15
Allan Gray Australia Equity B	1.50	-6.15	-0.10
SGA Global Growth Fund	1.85	-4.07	-0.08
Bell Global Emerging Companies A	0.95	-7.00	-0.07

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Equity Style Analysis



Fixed Income Credit Exposure



Theoretical Growth of \$100,000



— Active Moderate Portfolio

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