

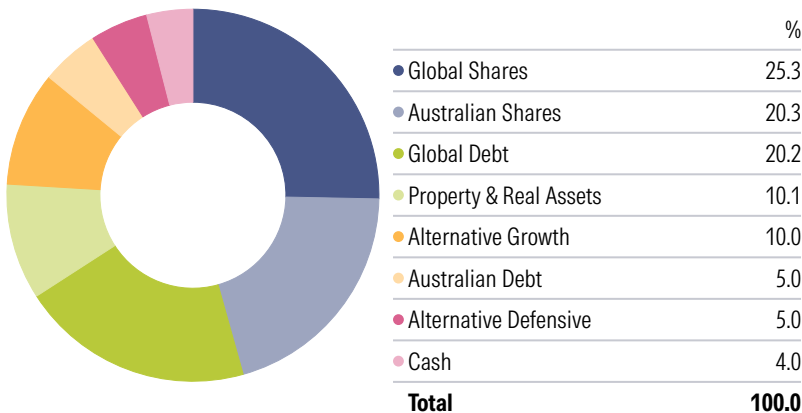
Soteria Dynamic 'Active Balanced' Returns

As of 31/05/2026	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 Balanced Portfolio	1.65%	0.56%	3.38%	9.99%	8.86%	4.97%	5.96%	11.76%	-10.63%	9.07%	10.43%	8.25%
Balanced Peer Group	2.01%	0.52%	2.73%	8.17%	8.58%	5.48%	5.73%	10.21%	-6.36%	9.17%	9.94%	8.17%

Portfolio Profile

The Soteria Dynamic Active Balanced Portfolio aims to achieve a return of CPI + 3.0% p.a. after fees, over rolling 7-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



Top 10 Holdings

Fund Name	Portfolio Weighting %
Ironbark Robeco Glb Dev Enh Idx Eq A UnH	10.1
JPMorgan Global Rsrch Enh Eqt I	7.6
Colchester Global Government Bond I	7.6
Macquarie Core Australian Equity Act ETF	6.1
Greencape Broadcap	6.1
Vanguard Active Global Credit Bond	5.1
Bentham High Yield	5.1
Antares Diversified Fixed Income	5.0
Vanguard Australian Shares ETF	4.1
First Sentier Cash A	4.0

Leading Contributors

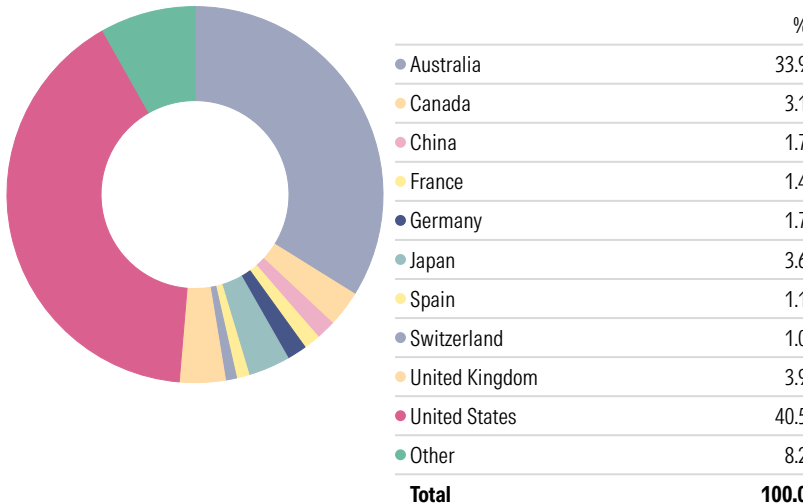
Time Period: 1/03/2026 to 31/05/2026

	Weights	Return	Contribution
Apis Global Long/Short W	2.62	20.95	0.52
Ironbark Robeco Glb Dev Enh Idx Eq A UnH	7.76	6.38	0.51
JPMorgan Global Rsrch Enh Eqt I	7.41	5.73	0.43
Aspect Diversified Futures-Class A	2.61	4.97	0.12
WCM Quality Global Growth (Mng) C UnH	2.45	3.99	0.11

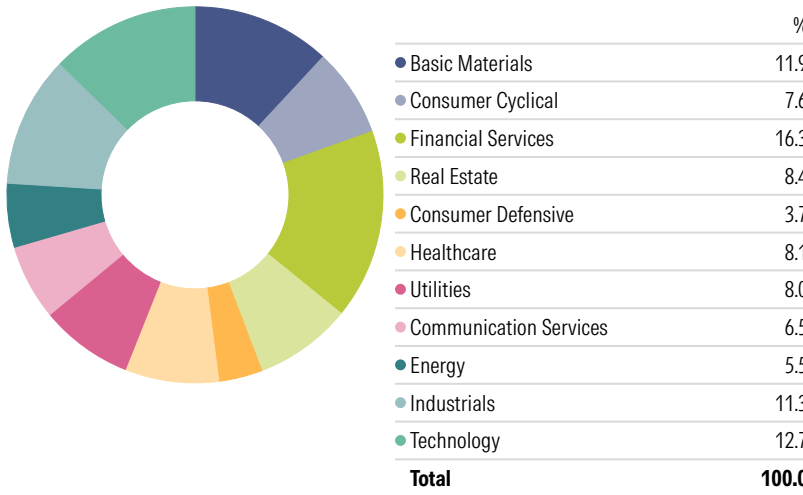
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Source: Morningstar Direct

Equity Country/Region Exposure



Equity Sector Exposure

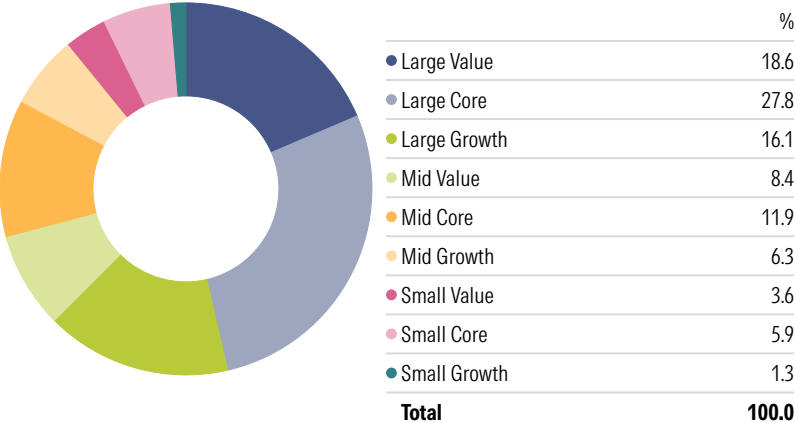


Leading Detractors

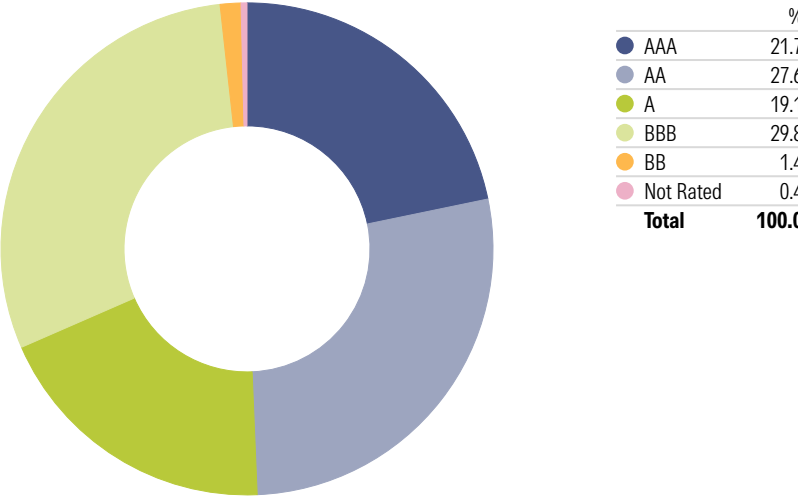
Time Period: 1/03/2026 to 31/05/2026

	Weights	Return	Contribution
Greencape Broadcap	5.90	-5.81	-0.34
Macquarie Core Australian Equity Act ETF	6.04	-4.34	-0.25
Vanguard Australian Shares ETF	4.05	-4.08	-0.16
Allan Gray Australia Equity B	2.00	-6.23	-0.12
Colchester Global Government Bond I	7.91	-1.46	-0.11

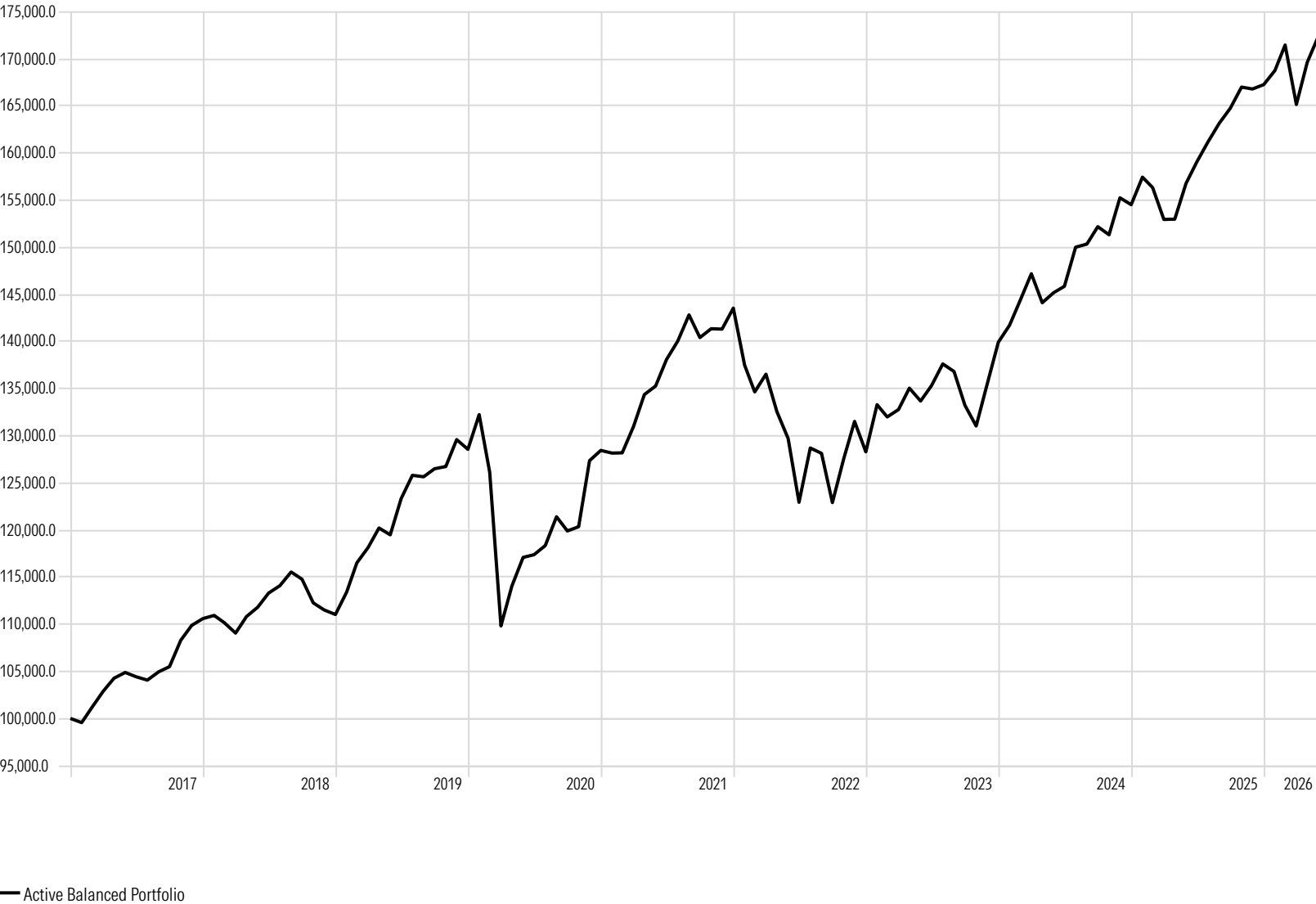
Equity Style Analysis



Fixed Income Credit Exposure



Theoretical Growth of \$100,000



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