StanfordBrown Private Wealth

Soteria Dynamic 'Active Conservative' 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 Conservative Portfolio	1.20%	0.63%	2.20%	6.60%	6.41%	3.55%	4.14%	4.53%	-6.69%	6.62%	7.06%	6.19%
Conservative Peer Group	0.99%	0.10%	1.54%	4.17%	5.19%	2.48%	2.94%	1.97%	-6.70%	5.89%	5.76%	5.14%

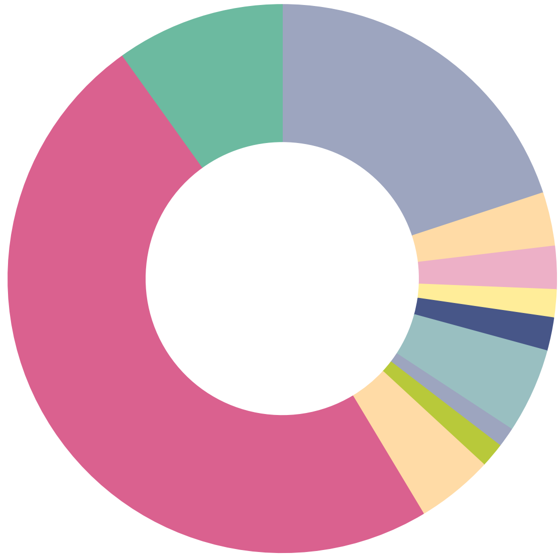
Portfolio Profile

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

	%
Global Debt	30.4
Australian Debt	20.2
Global Shares	15.2
Cash	14.0
Australian Shares	5.1
Property & Real Assets	5.0
Alternative Defensive	5.0
Alternative Growth	5.0
Total	**100.0**

Equity Country/Region Exposure

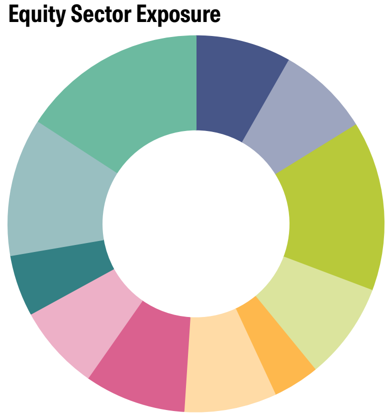


	%
Australia	19.9
Canada	3.2
China	2.5
France	1.6
Germany	2.0
Japan	5.0
Switzerland	1.2
Taiwan	1.4
United Kingdom	4.5
United States	48.7
Other	9.9
Total	**100.0**

Top 10 Holdings

Fund Name	Portfolio Weighting %
Antares Diversified Fixed Income	15.2
First Sentier Cash A	14.0
Colchester Global Government Bond I	11.4
Vanguard Active Global Credit Bond	7.6
Bentham High Yield	7.6
Ironbark Robeco Glb Dev Enh Idx Eq A UnH	6.1
Perpetual High Grade Floating Rate	5.0
JPMorgan Global Rsrch Enh Eqt I	4.6
Vanguard Intl Fxd Intr (Hdg) ETF	3.8
BlackRock Global Liquid Alternatives S1	3.0

Equity Sector Exposure



	%
Basic Materials	8.2
Consumer Cyclical	7.9
Financial Services	14.6
Real Estate	8.3
Consumer Defensive	4.0
Healthcare	7.9
Utilities	8.7
Communication Services	7.3
Energy	5.3
Industrials	11.9
Technology	15.8
Total	**100.0**

Leading Contributors

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

	Weights	Return	Contribution
Ironbark Robeco Glb Dev Enh Idx Eq A UnH	4.64	6.38	0.30
Apis Global Long/Short W	1.30	20.95	0.25
JPMorgan Global Rsrch Enh Eqt I	4.44	5.73	0.25
First Sentier Cash A	14.17	1.08	0.15
BlackRock Global Liquid Alternatives S1	3.06	3.15	0.09

Leading Detractors

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

	Weights	Return	Contribution
Vanguard Intl Fxd Intr (Hdg) ETF	8.21	-1.58	-0.19
Colchester Global Government Bond I	11.84	-1.46	-0.18
Greencape Broadcap	1.47	-5.81	-0.09
Macquarie Core Australian Equity Act ETF	1.51	-4.34	-0.07
Bell Global Emerging Companies A	0.72	-6.61	-0.05

Source: Morningstar Direct

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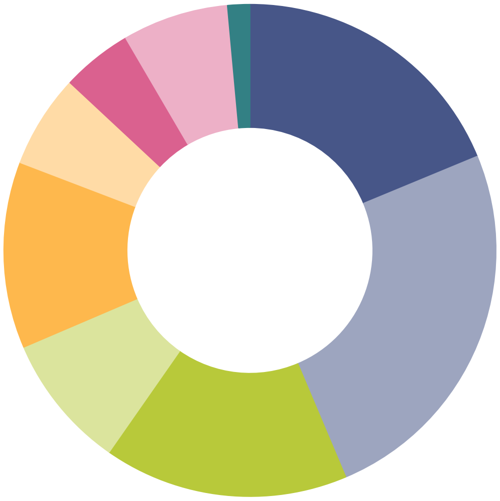
Equity Style Analysis



	%
Large Value	18.8
Large Core	24.9
Large Growth	16.1
Mid Value	8.9
Mid Core	12.2
Mid Growth	6.1
Small Value	4.6
Small Core	7.0
Small Growth	1.5
Total	**100.0**

Fixed Income Credit Exposure

	%
AAA	21.8
AA	27.6
A	19.1
BBB	29.8
BB	1.4
Not Rated	0.3
Total	**100.0**

Theoretical Growth of $100,000

— Active Conservative Portfolio

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Source: Morningstar Direct