StanfordBrown Private Wealth

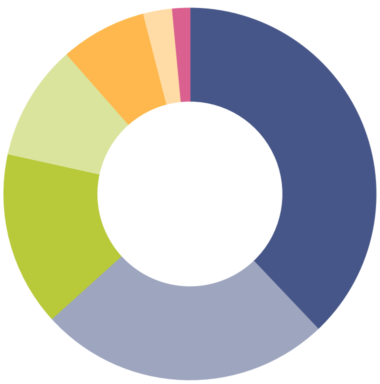
Soteria Dynamic 'Active Growth' Returns

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 Growth Portfolio	1.92%	0.59%	2.67%	10.00%	9.89%	5.61%	6.59%	14.87%	-12.17%	10.57%	13.17%	8.68%
Growth Peer Group	2.27%	0.54%	2.75%	8.79%	9.86%	6.36%	6.88%	14.13%	-7.78%	10.85%	12.11%	8.89%

Portfolio Profile

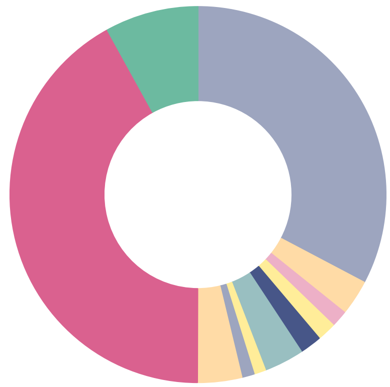
The Soteria Dynamic Active Growth Portfolio aims to achieve a return of CPI + 3.5% p.a. after fees, over rolling 10-year periods. The portfolio will aim to do this by investing in a diversified mix of assets using a range of carefully selected active and passive managed and exchange-traded funds.

Asset Class Breakdown



	%
Global Shares	37.9
Australian Shares	25.4
Global Debt	15.2
Property & Real Assets	10.1
Alternative Growth	7.5
Alternative Defensive	2.5
Cash	1.5
Total	**100.0**

Equity Country/Region Exposure

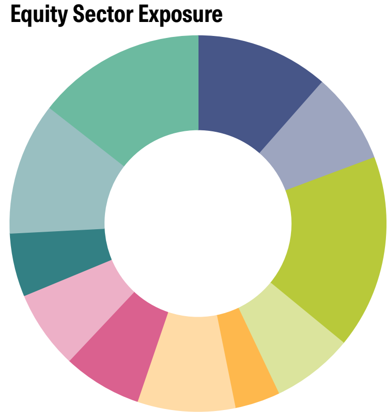


	%
Australia	32.7
Canada	3.1
China	1.4
France	1.6
Germany	1.9
Japan	3.4
Spain	1.0
Switzerland	1.1
United Kingdom	3.8
United States	41.9
Other	8.0
Total	**100.0**

Top 10 Holdings

Fund Name	Portfolio Weighting %
Ironbark Robeco Glb Dev Enh Idx Eq A UnH	15.2
JPMorgan Global Rsrch Enh Eqt I	11.4
Macquarie Core Australian Equity Act ETF	7.6
Greencape Broadcap	7.6
Colchester Global Government Bond I	5.6
Vanguard Australian Shares ETF	5.1
WCM Quality Global Growth (Mng) C UnH	3.9
Vanguard Active Global Credit Bond	3.8
Bentham High Yield	3.8
Antipodes Global Value P	3.8

Equity Sector Exposure



	%
Basic Materials	11.5
Consumer Cyclical	7.8
Financial Services	16.6
Real Estate	7.0
Consumer Defensive	3.9
Healthcare	8.4
Utilities	6.8
Communication Services	6.7
Energy	5.4
Industrials	11.4
Technology	14.4
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	11.69	6.38	0.75
JPMorgan Global Rsrch Enh Eqt I	11.17	5.73	0.63
Apis Global Long/Short W	2.00	20.95	0.38
WCM Quality Global Growth (Mng) C UnH	3.69	3.99	0.15
SGA Global Growth Fund	3.04	3.78	0.13

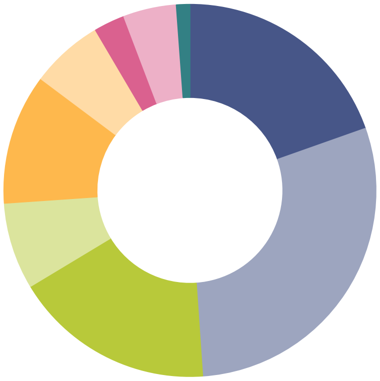
Leading Detractors

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

	Weights	Return	Contribution
Greencape Broadcap	7.41	-5.81	-0.44
Macquarie Core Australian Equity Act ETF	7.58	-4.34	-0.33
Vanguard Australian Shares ETF	5.09	-4.08	-0.21
Allan Gray Australia Equity B	2.51	-6.23	-0.16
Bell Global Emerging Companies A	1.83	-6.61	-0.12

Source: Morningstar Direct

Equity Style Analysis



	%
Large Value	19.6
Large Core	29.3
Large Growth	17.5
Mid Value	7.5
Mid Core	11.3
Mid Growth	6.3
Small Value	2.7
Small Core	4.6
Small Growth	1.2
Total	**100.0**

Fixed Income Credit Exposure

	%
AAA	21.5
AA	27.8
A	19.3
BBB	29.6
BB	1.4
Not Rated	0.4
Total	**100.0**

Theoretical Growth of $100,000

Source: Morningstar Direct