StanfordBrown Private Wealth

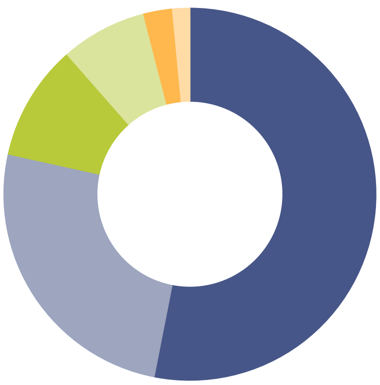
Soteria Dynamic 'Active High Growth' Returns

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 High Growth Portfolio	2.30%	1.28%	2.56%	11.06%	11.23%	6.47%	7.55%	17.72%	-13.48%	11.57%	16.58%	9.32%
High Growth Peer Group	2.75%	0.76%	3.03%	11.02%	12.70%	8.34%	8.63%	19.00%	-9.08%	14.12%	16.44%	10.99%

Portfolio Profile

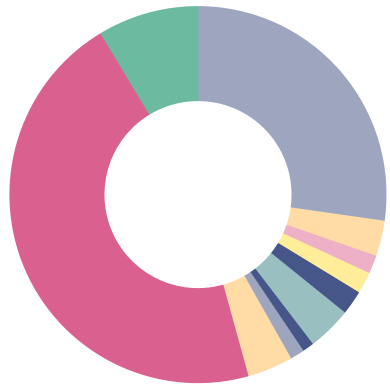
The Soteria Dynamic Active High Growth Portfolio aims to achieve a return of CPI + 4.0% p.a. after fees, over rolling 10-year periods. The portfolio will aim to do this by investing in a diversified mix of assets using a range of carefully selected active and passive managed and exchange-traded funds.

Asset Class Breakdown



	%
Global Shares	53.1
Australian Shares	25.4
Property & Real Assets	10.1
Alternative Growth	7.5
Alternative Defensive	2.5
Cash	1.5
Total	**100.0**

Equity Country/Region Exposure

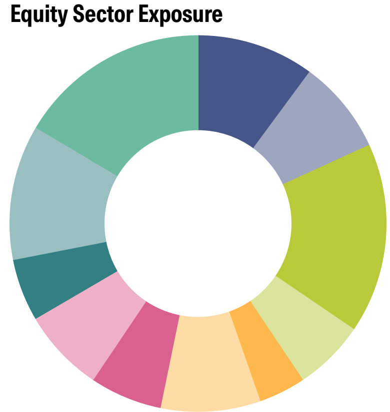


	%
Australia	27.3
Canada	3.0
China	1.6
France	1.8
Germany	2.1
Japan	3.8
Netherlands	1.0
Switzerland	1.2
United Kingdom	3.9
United States	45.7
Other	8.6
Total	**100.0**

Top 10 Holdings

Fund Name	Portfolio Weighting %
Ironbark Robeco Glb Dev Enh Idx Eq A UnH	21.2
JPMorgan Global Rsrch Enh Eqt I	15.9
Macquarie Core Australian Equity Act ETF	7.6
Greencape Broadcap	7.6
WCM Quality Global Growth (Mng) C UnH	5.4
Antipodes Global Value P	5.3
Vanguard Australian Shares ETF	5.1
Bell Global Emerging Companies A	2.7
GQG Partners Emerging Markets Equity Z	2.6
Allan Gray Australia Equity B	2.6

Equity Sector Exposure



	%
Basic Materials	10.1
Consumer Cyclical	8.1
Financial Services	16.3
Real Estate	6.1
Consumer Defensive	4.0
Healthcare	8.6
Utilities	6.2
Communication Services	7.2
Energy	5.4
Industrials	11.6
Technology	16.5
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	16.43	6.38	1.06
JPMorgan Global Rsrch Enh Eqt I	15.71	5.73	0.88
Apis Global Long/Short W	2.01	20.95	0.39
WCM Quality Global Growth (Mng) C UnH	5.18	3.99	0.21
SGA Global Growth Fund	4.28	3.78	0.18

Leading Detractors

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

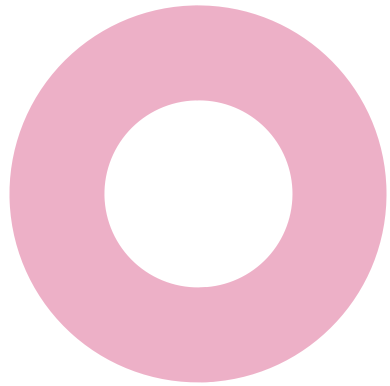
	Weights	Return	Contribution
Greencape Broadcap	7.44	-5.81	-0.44
Macquarie Core Australian Equity Act ETF	7.62	-4.34	-0.34
Vanguard Australian Shares ETF	5.11	-4.08	-0.21
Bell Global Emerging Companies A	2.56	-6.61	-0.17
Allan Gray Australia Equity B	2.52	-6.23	-0.16

Source: Morningstar Direct

Equity Style Analysis

	%
Large Value	20.3
Large Core	29.3
Large Growth	18.3
Mid Value	7.2
Mid Core	11.0
Mid Growth	6.2
Small Value	2.4
Small Core	4.1
Small Growth	1.1
Total	**100.0**

Fixed Income Credit Exposure



	%
Not Rated	100.0
Total	**100.0**

Theoretical Growth of $100,000

— Active High Growth Portfolio

Source: Morningstar Direct