StanfordBrown Private Wealth

Soteria Dynamic 'Active Moderate' 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 Moderate Portfolio	1.43%	0.48%	2.80%	8.39%	7.82%	4.48%	5.24%	8.71%	-8.67%	8.24%	9.02%	7.30%
Moderate Peer Group	1.43%	0.42%	2.13%	6.06%	6.41%	3.64%	4.00%	5.66%	-6.62%	6.99%	7.01%	6.29%

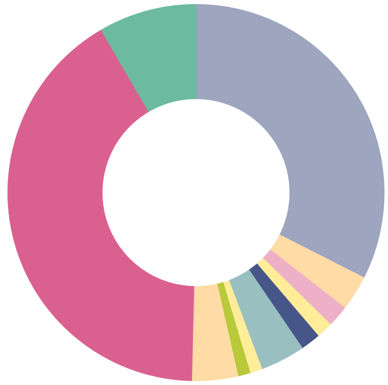
Portfolio Profile

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

	%
Global Debt	25.3
Global Shares	20.3
Australian Shares	15.3
Australian Debt	10.1
Cash	9.0
Property & Real Assets	7.6
Alternative Growth	7.5
Other	5.0
Total	**100.0**

Equity Country/Region Exposure

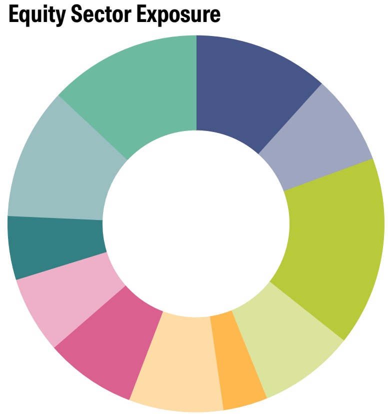


	%
Australia	32.5
Canada	3.0
China	1.9
France	1.4
Germany	1.7
Japan	3.9
Spain	1.0
Taiwan	1.1
United Kingdom	4.0
United States	41.2
Other	8.4
Total	**100.0**

Top 10 Holdings

Fund Name	Portfolio Weighting %
Colchester Global Government Bond I	9.4
First Sentier Cash A	9.0
Ironbark Robeco Glb Dev Enh Idx Eq A UnH	8.1
Antares Diversified Fixed Income	7.6
Vanguard Active Global Credit Bond	6.3
Bentham High Yield	6.3
JPMorgan Global Rsrch Enh Eqt I	6.1
Macquarie Core Australian Equity Act ETF	4.6
Greencape Broadcap	4.6
Vanguard Intl Fxd Intr (Hdg) ETF	3.3

Equity Sector Exposure



	%
Basic Materials	11.7
Consumer Cyclical	7.7
Financial Services	16.3
Real Estate	8.2
Consumer Defensive	3.8
Healthcare	8.1
Utilities	7.8
Communication Services	6.6
Energy	5.5
Industrials	11.3
Technology	13.0
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	6.20	6.38	0.40
Apis Global Long/Short W	1.99	20.95	0.38
JPMorgan Global Rsrch Enh Eqt I	5.92	5.73	0.34
First Sentier Cash A	9.12	1.08	0.10
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
Greencape Broadcap	4.42	-5.81	-0.26
Macquarie Core Australian Equity Act ETF	4.52	-4.34	-0.20
Vanguard Intl Fxd Intr (Hdg) ETF	7.42	-1.58	-0.17
Vanguard Australian Shares ETF	3.03	-4.08	-0.13
Colchester Global Government Bond I	8.61	-1.46	-0.12

Source: Morningstar Direct

Equity Style Analysis

	%
Large Value	18.5
Large Core	27.3
Large Growth	16.0
Mid Value	8.5
Mid Core	12.0
Mid Growth	6.3
Small Value	3.9
Small Core	6.1
Small Growth	1.4
Total	**100.0**

Fixed Income Credit Exposure

	%
AAA	21.6
AA	27.7
A	19.2
BBB	29.7
BB	1.4
Not Rated	0.4
Total	**100.0**

Theoretical Growth of $100,000

— Active Moderate Portfolio

Source: Morningstar Direct