StanfordBrown Private Wealth

Soteria Dynamic 'Active Balanced' Returns

As of 30/06/2026	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	1.21%	5.67%	4.34%	9.71%	8.85%	4.79%	6.04%	11.76%	-10.63%	9.07%	10.43%	8.25%
Balanced Peer Group	1.12%	5.56%	3.75%	8.02%	8.70%	5.40%	5.80%	10.21%	-6.36%	9.17%	9.94%	8.17%

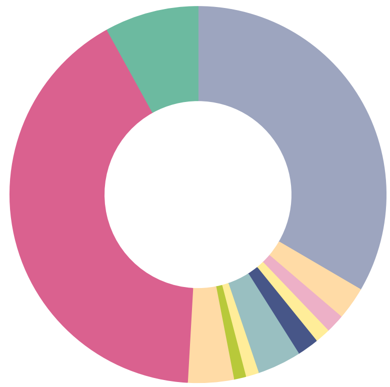
Portfolio Profile

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

	%
Global Shares	25.9
Australian Shares	20.1
Global Debt	20.1
Property & Real Assets	10.1
Alternative Growth	9.7
Australian Debt	5.0
Alternative Defensive	5.0
Cash	4.0
Total	**100.0**

Equity Country/Region Exposure

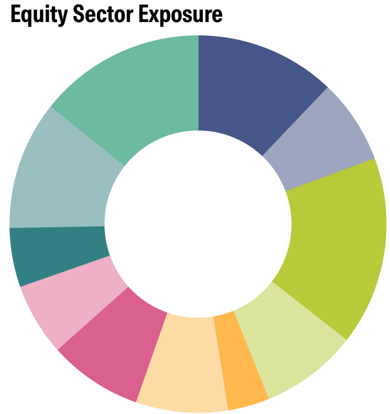


	%
Australia	33.4
Canada	2.8
China	1.6
France	1.3
Germany	1.9
Japan	3.8
Spain	1.1
Taiwan	1.0
United Kingdom	3.9
United States	41.1
Other	8.0
Total	**100.0**

Top 10 Holdings

Fund Name	Portfolio Weighting %
Ironbark Robeco Glb Dev Enh Idx Eq A UnH	10.3
JPMorgan Global Rsrch Enh Eqt I	7.7
Colchester Global Government Bond I	7.5
Macquarie Core Australian Equity Act ETF	6.1
Greencape Broadcap	6.0
Antares Diversified Fixed Income	5.0
Vanguard Active Global Credit Bond	5.0
Bentham High Yield	5.0
Vanguard Australian Shares ETF	4.0
First Sentier Cash A	4.0

Equity Sector Exposure



	%
Basic Materials	12.1
Consumer Cyclical	7.3
Financial Services	16.2
Real Estate	8.3
Consumer Defensive	3.6
Healthcare	7.9
Utilities	8.0
Communication Services	6.2
Energy	5.1
Industrials	11.0
Technology	14.2
Total	**100.0**

Leading Contributors

Time Period: 1/04/2026 to 30/06/2026

	Weights	Return	Contribution
Ironbark Robeco Glb Dev Enh Idx Eq A UnH	8.69	12.83	1.08
JPMorgan Global Rsrch Enh Eqt I	7.52	12.00	0.89
Apis Global Long/Short W	2.60	31.12	0.75
WCM Quality Global Growth (Mng) C UnH	2.50	19.65	0.48
SGH LaSalle Concentrated Global Prpty M	2.52	12.63	0.31

Leading Detractors

Time Period: 1/04/2026 to 30/06/2026

	Weights	Return	Contribution
AQR Wholesale Managed Futures 9P	2.56	-3.31	-0.08
Bell Global Emerging Companies A	1.23	0.60	0.01
Perpetual Pure Equity Alpha	2.02	1.16	0.02
GQG Partners Emerging Markets Equity Z	1.25	2.04	0.03
Allan Gray Australia Equity B	2.01	1.41	0.04

Source: Morningstar Direct

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Equity Style Analysis

	%
Large Value	17.4
Large Core	29.3
Large Growth	16.0
Mid Value	8.5
Mid Core	11.7
Mid Growth	6.0
Small Value	3.8
Small Core	5.9
Small Growth	1.5
Total	**100.0**

Fixed Income Credit Exposure

	%
AAA	15.7
AA	21.2
A	15.4
BBB	23.3
BB	12.0
B	10.0
Below B	2.2
Not Rated	0.1
Total	**100.0**

Theoretical Growth of $100,000

— Active Balanced Portfolio

Source: Morningstar Direct