StanfordBrown Private Wealth

Soteria Dynamic 'Active Conservative' 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 Conservative Portfolio	1.02%	3.86%	3.20%	6.58%	6.66%	3.52%	4.22%	4.53%	-6.69%	6.62%	7.06%	6.19%
Conservative Peer Group	0.60%	2.54%	2.23%	4.01%	5.53%	2.46%	2.98%	1.97%	-6.70%	5.89%	5.76%	5.14%

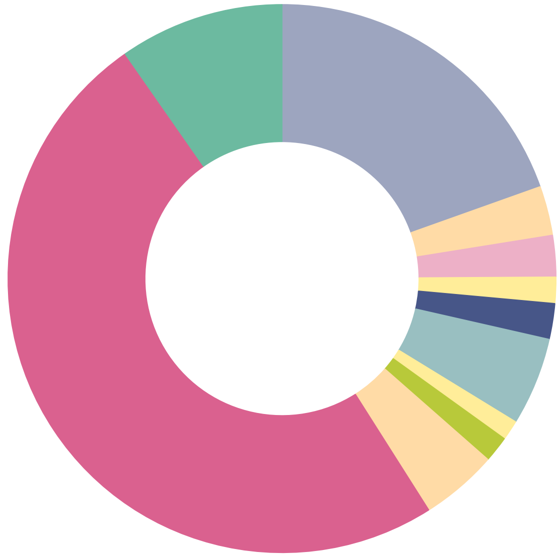
Portfolio Profile

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	30.3
Australian Debt	20.2
Global Shares	15.6
Cash	13.9
Property & Real Assets	5.1
Australian Shares	5.1
Alternative Defensive	5.0
Alternative Growth	4.9
Total	**100.0**

Equity Country/Region Exposure

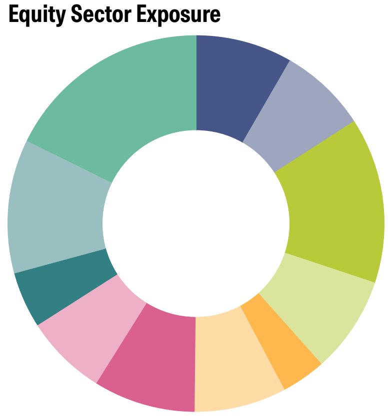


	%
Australia	19.6
Canada	2.9
China	2.4
France	1.5
Germany	2.1
Japan	5.2
Spain	1.2
Taiwan	1.5
United Kingdom	4.5
United States	49.3
Other	9.7
Total	**100.0**

Top 10 Holdings

Fund Name	Portfolio Weighting %
Antares Diversified Fixed Income	15.2
First Sentier Cash A	13.9
Colchester Global Government Bond I	11.4
Vanguard Active Global Credit Bond	7.6
Bentham High Yield	7.5
Ironbark Robeco Glb Dev Enh Idx Eq A UnH	6.2
Perpetual High Grade Floating Rate	5.0
JPMorgan Global Rsrch Enh Eqt I	4.7
Vanguard Intl Fxd Intr (Hdg) ETF	3.8
BlackRock Global Liquid Alternatives S1	3.0

Equity Sector Exposure



	%
Basic Materials	8.3
Consumer Cyclical	7.5
Financial Services	14.2
Real Estate	8.3
Consumer Defensive	3.8
Healthcare	7.9
Utilities	8.8
Communication Services	7.0
Energy	4.8
Industrials	11.5
Technology	17.7
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	5.20	12.83	0.63
JPMorgan Global Rsrch Enh Eqt I	4.50	12.00	0.52
Antares Diversified Fixed Income	15.14	2.65	0.41
Apis Global Long/Short W	1.29	31.12	0.37
WCM Quality Global Growth (Mng) C UnH	1.50	19.65	0.28

Leading Detractors

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

	Weights	Return	Contribution
AQR Wholesale Managed Futures 9P	1.27	-3.31	-0.04
Bell Global Emerging Companies A	0.73	0.60	0.01
Allan Gray Australia Equity B	0.50	1.41	0.01
GQG Partners Emerging Markets Equity Z	0.75	2.04	0.02
Aspect Diversified Futures-Class A	1.27	0.94	0.02

Source: Morningstar Direct

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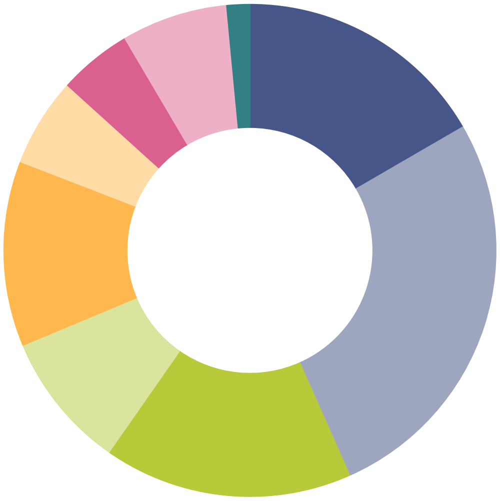
Equity Style Analysis

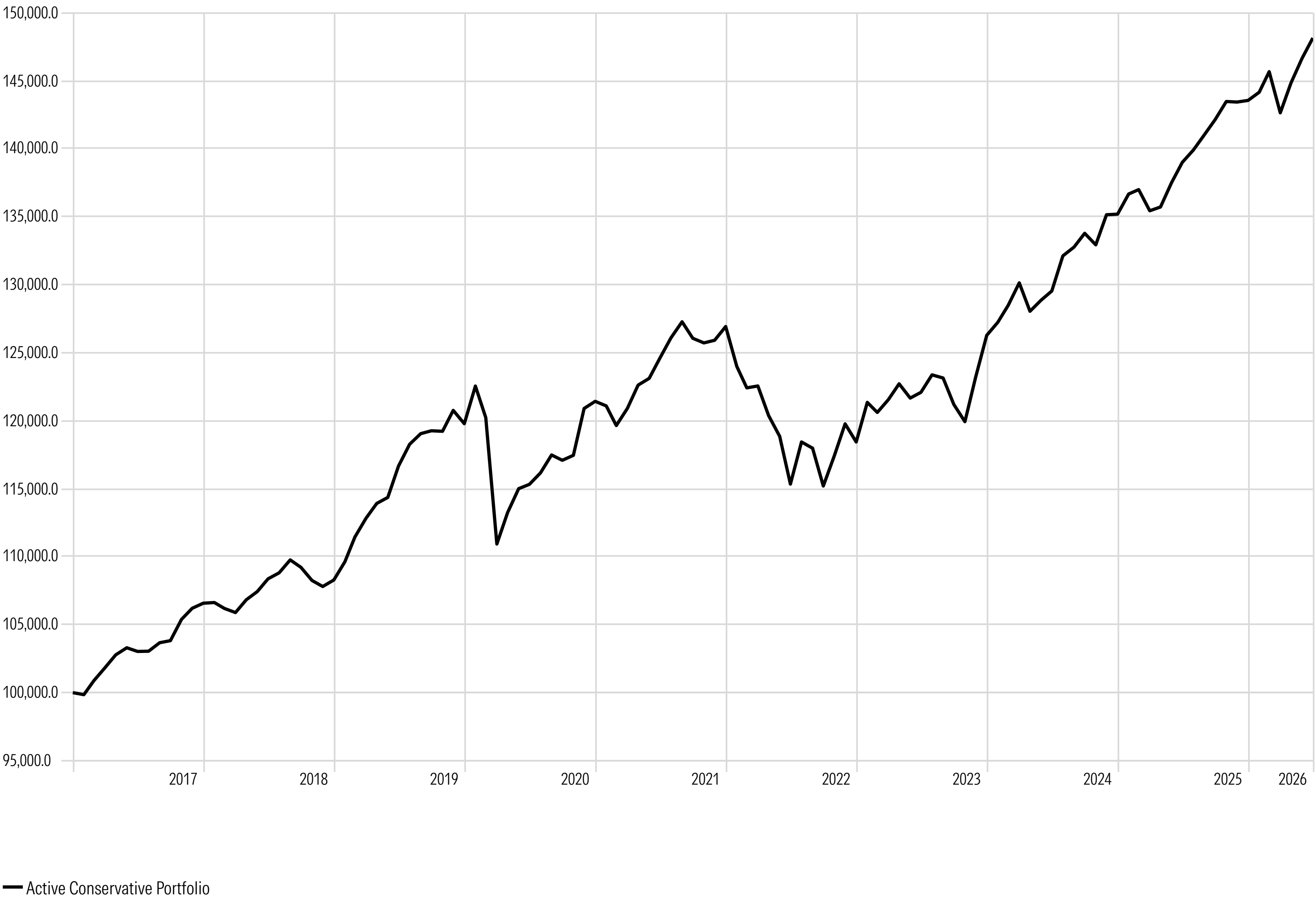


	%
Large Value	16.6
Large Core	26.7
Large Growth	16.4
Mid Value	9.0
Mid Core	12.2
Mid Growth	5.8
Small Value	4.8
Small Core	7.0
Small Growth	1.5
Total	**100.0**

Fixed Income Credit Exposure

	%
AAA	15.7
AA	21.3
A	15.4
BBB	23.4
BB	12.0
B	10.0
Below B	2.2
Not Rated	0.0
Total	**100.0**

Theoretical Growth of $100,000



Source: Morningstar Direct