StanfordBrown Private Wealth

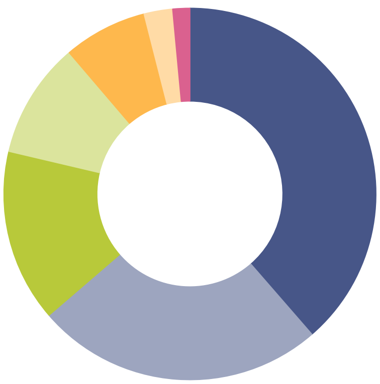
Soteria Dynamic 'Active Growth' Returns

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 Growth Portfolio	1.57%	6.73%	4.10%	9.97%	9.88%	5.44%	6.70%	14.87%	-12.17%	10.57%	13.17%	8.68%
Growth Peer Group	1.32%	6.82%	3.95%	8.63%	9.86%	6.20%	6.96%	14.13%	-7.78%	10.85%	12.11%	8.89%

Portfolio Profile

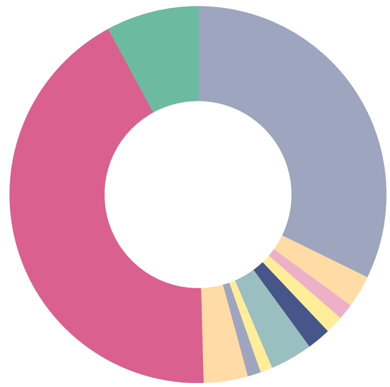
The Soteria Dynamic Active Growth Portfolio aims to achieve a return of CPI + 3.5% p.a. after fees, over rolling 10-year periods. The portfolio will aim to do this by investing in a diversified mix of assets using a range of carefully selected active and passive managed and exchange-traded funds.

Asset Class Breakdown



	%
Global Shares	38.6
Australian Shares	25.1
Global Debt	15.0
Property & Real Assets	10.1
Alternative Growth	7.3
Alternative Defensive	2.5
Cash	1.5
Total	**100.0**

Equity Country/Region Exposure

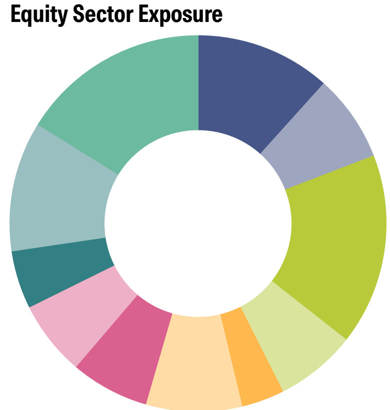


	%
Australia	32.3
Canada	2.8
China	1.4
France	1.5
Germany	2.0
Japan	3.6
Spain	1.0
Switzerland	1.1
United Kingdom	3.8
United States	42.5
Other	7.9
Total	**100.0**

Top 10 Holdings

Fund Name	Portfolio Weighting %
Ironbark Robeco Glb Dev Enh Idx Eq A UnH	15.4
JPMorgan Global Rsrch Enh Eqt I	11.6
Macquarie Core Australian Equity Act ETF	7.6
Greencape Broadcap	7.4
Colchester Global Government Bond I	5.5
Vanguard Australian Shares ETF	5.0
WCM Quality Global Growth (Mng) C UnH	4.1
Vanguard Active Global Credit Bond	3.8
Bentham High Yield	3.7
Antipodes Global Value P	3.7

Equity Sector Exposure



	%
Basic Materials	11.7
Consumer Cyclical	7.5
Financial Services	16.5
Real Estate	7.0
Consumer Defensive	3.7
Healthcare	8.3
Utilities	6.7
Communication Services	6.4
Energy	5.0
Industrials	11.2
Technology	16.2
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	13.06	12.83	1.62
JPMorgan Global Rsrch Enh Eqt I	11.30	12.00	1.34
WCM Quality Global Growth (Mng) C UnH	3.76	19.65	0.72
Apis Global Long/Short W	1.98	31.12	0.57
Macquarie Core Australian Equity Act ETF	7.53	4.89	0.37

Leading Detractors

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

	Weights	Return	Contribution
AQR Wholesale Managed Futures 9P	1.95	-3.31	-0.06
Perpetual Pure Equity Alpha	1.01	1.16	0.01
Bell Global Emerging Companies A	1.87	0.60	0.01
First Sentier Cash A	1.53	1.21	0.02
Aspect Diversified Futures-Class A	1.94	0.94	0.03

Source: Morningstar Direct

StanfordBrown Private Wealth

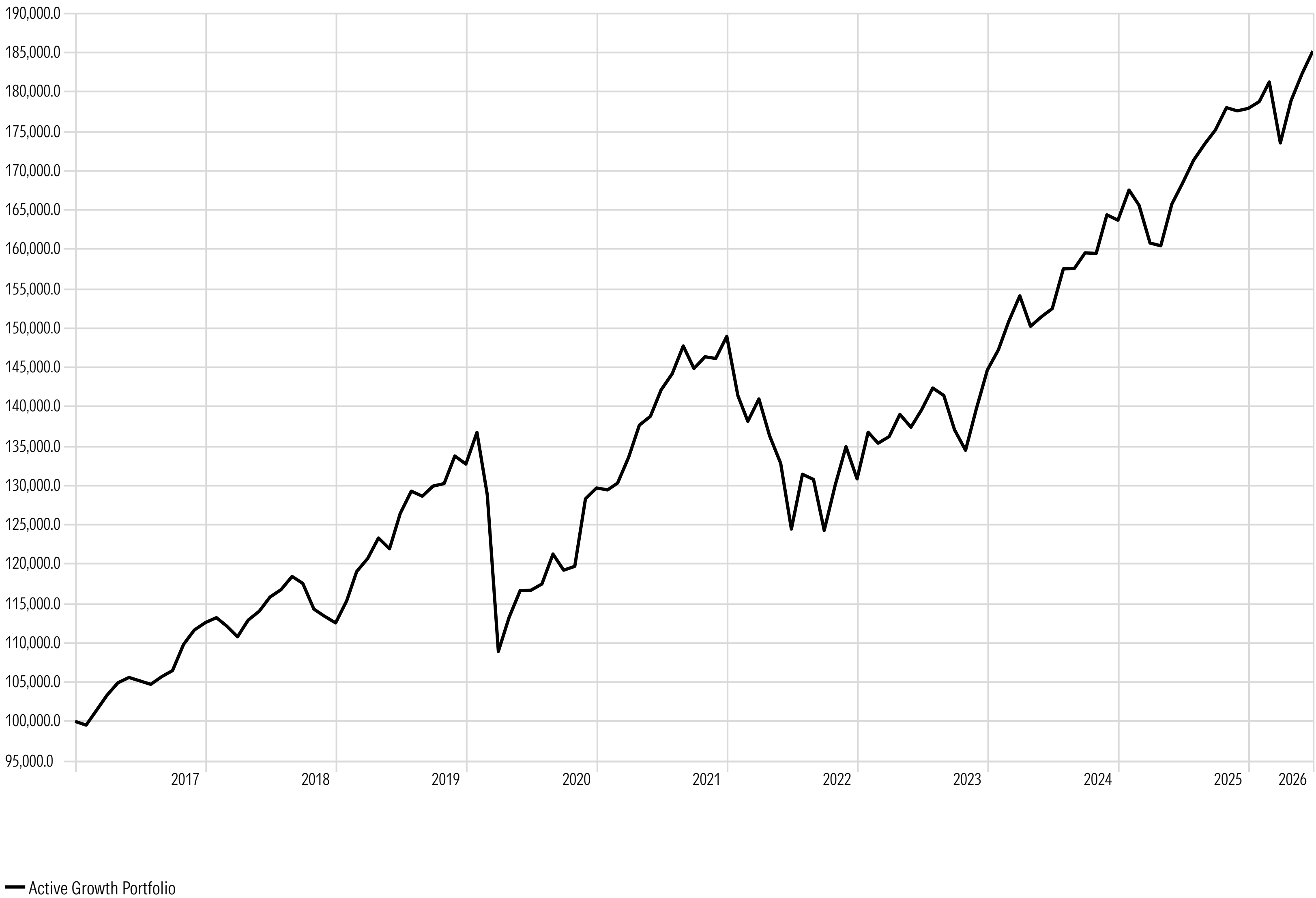
Equity Style Analysis

	%
Large Value	18.1
Large Core	31.1
Large Growth	17.4
Mid Value	7.9
Mid Core	11.0
Mid Growth	5.9
Small Value	2.8
Small Core	4.6
Small Growth	1.2
Total	**100.0**

Fixed Income Credit Exposure

	%
AAA	15.5
AA	21.4
A	15.5
BBB	23.2
BB	12.0
B	10.0
Below B	2.2
Not Rated	0.2
Total	**100.0**

Theoretical Growth of $100,000



Source: Morningstar Direct