StanfordBrown Private Wealth

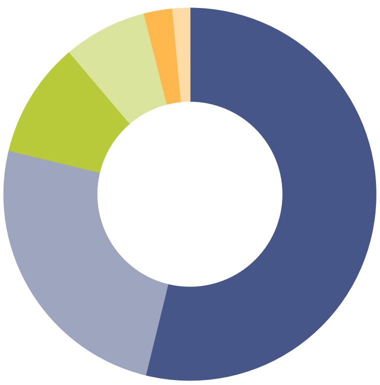
Soteria Dynamic 'Active High Growth' Returns

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 High Growth Portfolio	2.01%	8.14%	4.52%	11.29%	11.24%	6.30%	7.70%	17.72%	-13.48%	11.57%	16.58%	9.32%
High Growth Peer Group	1.64%	8.65%	4.49%	10.78%	12.50%	8.14%	8.73%	19.00%	-9.08%	14.12%	16.44%	10.99%

Portfolio Profile

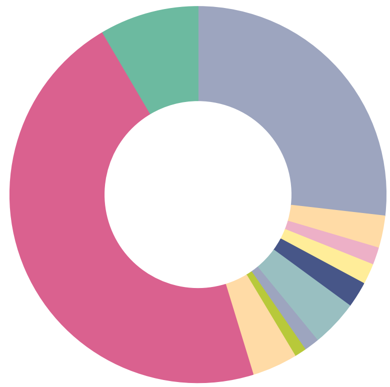
The Soteria Dynamic Active High Growth Portfolio aims to achieve a return of CPI + 4.0% p.a. after fees, over rolling 10-year periods. The portfolio will aim to do this by investing in a diversified mix of assets using a range of carefully selected active and passive managed and exchange-traded funds.

Asset Class Breakdown



	%
Global Shares	53.8
Australian Shares	25.0
Property & Real Assets	10.0
Alternative Growth	7.2
Alternative Defensive	2.5
Cash	1.5
Total	**100.0**

Equity Country/Region Exposure

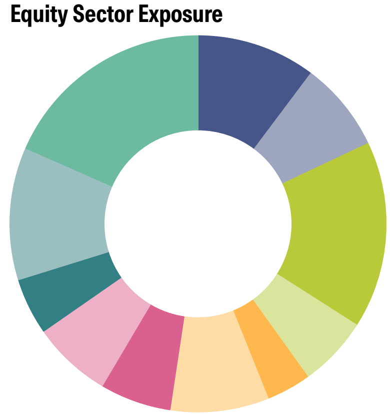


	%
Australia	26.8
Canada	2.8
China	1.5
France	1.8
Germany	2.2
Japan	4.0
Switzerland	1.3
Taiwan	1.0
United Kingdom	3.9
United States	46.3
Other	8.5
Total	**100.0**

Top 10 Holdings

Fund Name	Portfolio Weighting %
Ironbark Robeco Glb Dev Enh Idx Eq A UnH	21.5
JPMorgan Global Rsrch Enh Eqt I	16.1
Macquarie Core Australian Equity Act ETF	7.5
Greencape Broadcap	7.4
WCM Quality Global Growth (Mng) C UnH	5.8
Antipodes Global Value P	5.2
Vanguard Australian Shares ETF	5.0
Bell Global Emerging Companies A	2.7
Allan Gray Australia Equity B	2.6
GQG Partners Emerging Markets Equity Z	2.5

Equity Sector Exposure



	%
Basic Materials	10.2
Consumer Cyclical	7.7
Financial Services	16.1
Real Estate	6.1
Consumer Defensive	3.8
Healthcare	8.5
Utilities	6.1
Communication Services	6.8
Energy	4.9
Industrials	11.4
Technology	18.4
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	18.32	12.83	2.28
JPMorgan Global Rsrch Enh Eqt I	15.86	12.00	1.88
WCM Quality Global Growth (Mng) C UnH	5.28	19.65	1.02
Apis Global Long/Short W	1.98	31.12	0.57
Macquarie Core Australian Equity Act ETF	7.55	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	1.02	1.16	0.01
First Sentier Cash A	1.53	1.21	0.02
Bell Global Emerging Companies A	2.61	0.60	0.02
Aspect Diversified Futures-Class A	1.94	0.94	0.03

Source: Morningstar Direct

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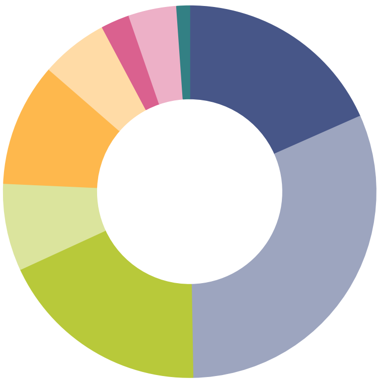
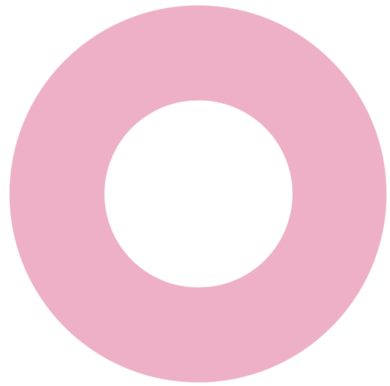
Equity Style Analysis



	%
Large Value	18.4
Large Core	31.4
Large Growth	18.4
Mid Value	7.6
Mid Core	10.7
Mid Growth	5.8
Small Value	2.5
Small Core	4.2
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