StanfordBrown Private Wealth

Soteria Dynamic 'Active Moderate' 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 Moderate Portfolio	1.09%	4.79%	3.72%	8.21%	7.89%	4.36%	5.32%	8.71%	-8.67%	8.24%	9.02%	7.30%
Moderate Peer Group	0.86%	3.87%	3.00%	5.88%	6.66%	3.59%	4.06%	5.66%	-6.62%	6.99%	7.01%	6.29%

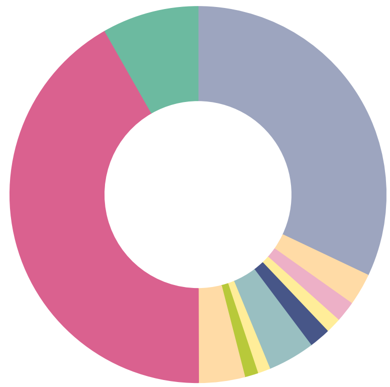
Portfolio Profile

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	25.2
Global Shares	20.7
Australian Shares	15.1
Australian Debt	10.1
Cash	8.9
Property & Real Assets	7.6
Alternative Growth	7.3
Other	5.0
Total	**100.0**

Equity Country/Region Exposure

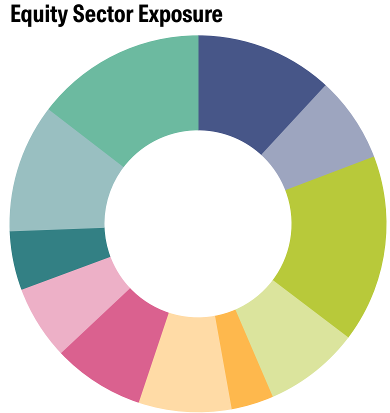


	%
Australia	32.0
Canada	2.8
China	1.8
France	1.3
Germany	1.8
Japan	4.0
Spain	1.1
Taiwan	1.1
United Kingdom	4.0
United States	41.8
Other	8.2
Total	**100.0**

Top 10 Holdings

Fund Name	Portfolio Weighting %
Colchester Global Government Bond I	9.3
First Sentier Cash A	8.9
Ironbark Robeco Glb Dev Enh Idx Eq A UnH	8.3
Antares Diversified Fixed Income	7.6
Vanguard Active Global Credit Bond	6.3
Bentham High Yield	6.3
JPMorgan Global Rsrch Enh Eqt I	6.2
Macquarie Core Australian Equity Act ETF	4.6
Greencape Broadcap	4.5
Vanguard Intl Fxd Intr (Hdg) ETF	3.3

Equity Sector Exposure



	%
Basic Materials	11.9
Consumer Cyclical	7.4
Financial Services	16.1
Real Estate	8.2
Consumer Defensive	3.6
Healthcare	8.0
Utilities	7.9
Communication Services	6.3
Energy	5.1
Industrials	11.0
Technology	14.6
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	6.94	12.83	0.85
JPMorgan Global Rsrch Enh Eqt I	6.00	12.00	0.70
Apis Global Long/Short W	1.97	31.12	0.56
WCM Quality Global Growth (Mng) C UnH	2.00	19.65	0.38
SGH LaSalle Concentrated Global Prpty M	1.89	12.63	0.23

Leading Detractors

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

	Weights	Return	Contribution
AQR Wholesale Managed Futures 9P	1.94	-3.31	-0.06
Bell Global Emerging Companies A	0.98	0.60	0.01
GQG Partners Emerging Markets Equity Z	1.00	2.04	0.02
Perpetual Pure Equity Alpha	2.02	1.16	0.02
Allan Gray Australia Equity B	1.50	1.41	0.03

Source: Morningstar Direct

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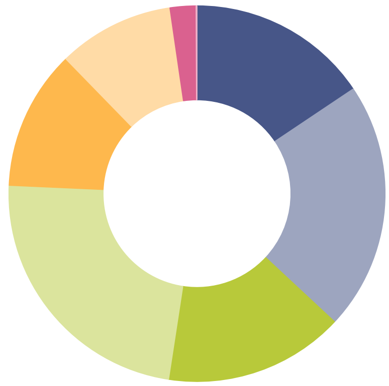
Equity Style Analysis

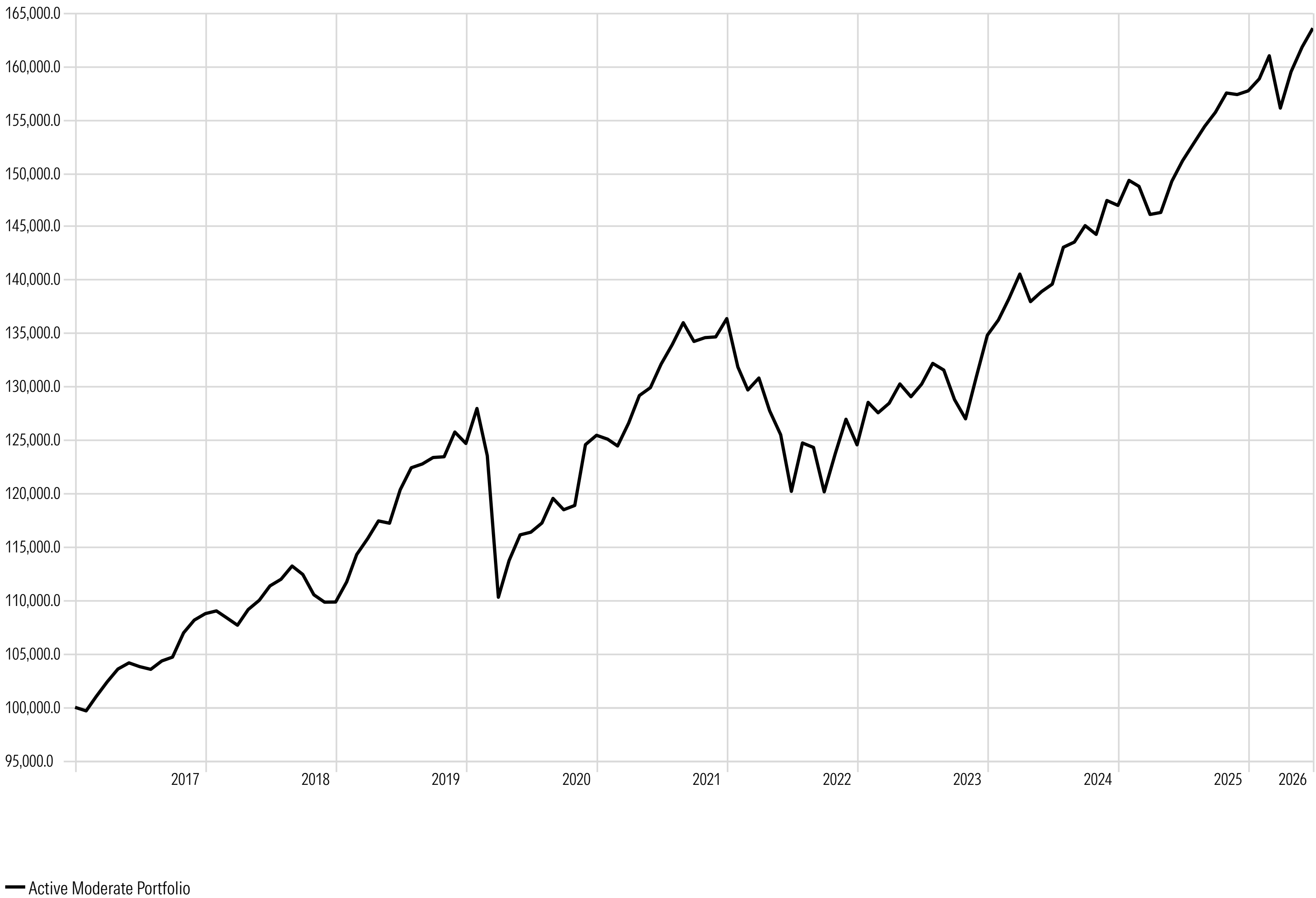
	%
Large Value	17.2
Large Core	28.8
Large Growth	16.0
Mid Value	8.6
Mid Core	11.8
Mid Growth	6.0
Small Value	4.0
Small Core	6.1
Small Growth	1.5
Total	**100.0**

Fixed Income Credit Exposure



	%
AAA	15.6
AA	21.4
A	15.5
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



Source: Morningstar Direct