Soteria Dynamic 'Active Conservative' Returns

As of 31/07/2026	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	-0.18%	2.09%	2.58%	5.70%	6.23%	3.24%	4.17%	4.53%	-6.69%	6.62%	7.06%	6.19%
Conservative Peer Group	-0.08%	1.55%	1.61%	3.63%	5.28%	2.26%	2.95%	1.97%	-6.70%	5.89%	5.76%	5.14%

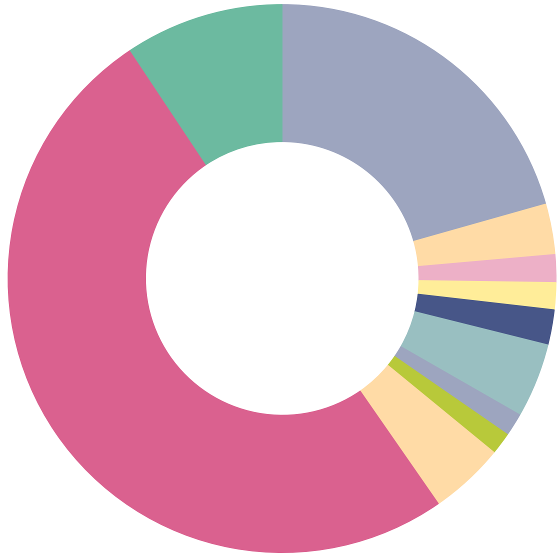
Portfolio Profile

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	30.2
Australian Debt	20.2
Global Shares	15.6
Cash	14.0
Australian Shares	5.1
Property & Real Assets	5.1
Alternative Defensive	5.0
Alternative Growth	4.8
Total	**100.0**

Equity Country/Region Exposure

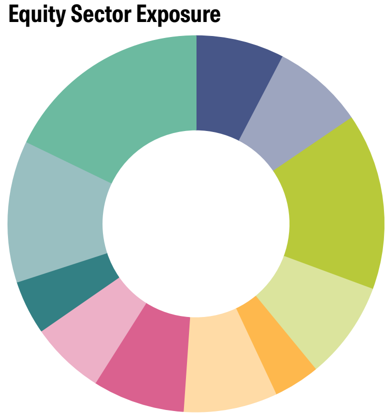


	%
Australia	20.6
Canada	3.0
China	1.6
France	1.6
Germany	2.1
Japan	4.4
Switzerland	1.3
Taiwan	1.3
United Kingdom	4.4
United States	50.3
Other	9.3
Total	**100.0**

Top 10 Holdings

Fund Name	Portfolio Weighting %
Antares Diversified Fixed Income	15.1
First Sentier Cash A	14.0
Colchester Global Government Bond I	11.4
Bentham High Yield	7.5
Vanguard Active Global Credit Bond	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	7.6
Consumer Cyclical	7.9
Financial Services	15.2
Real Estate	8.4
Consumer Defensive	4.0
Healthcare	8.1
Utilities	7.9
Communication Services	6.4
Energy	4.6
Industrials	12.2
Technology	17.8
Total	**100.0**

Leading Contributors

Time Period: 1/05/2026 to 31/07/2026

	Weights	Return	Contribution
Ironbark Robeco Glb Dev Enh Idx Eq A UnH	5.81	7.73	0.42
Antares Diversified Fixed Income	15.13	2.26	0.34
JPMorgan Global Rsrch Enh Eqt I	4.59	6.81	0.31
First Sentier Cash A	14.03	1.23	0.17
Colchester Global Government Bond I	11.35	1.01	0.12

Leading Detractors

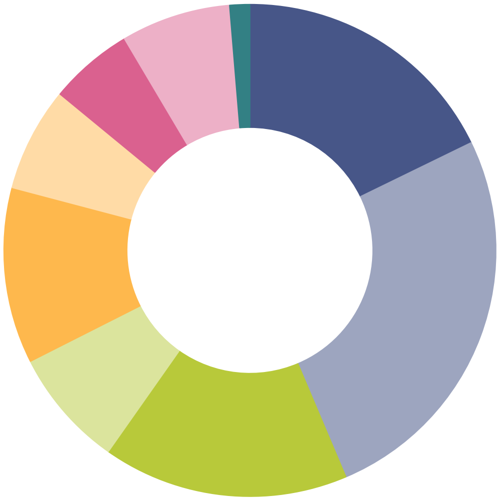
Time Period: 1/05/2026 to 31/07/2026

	Weights	Return	Contribution
Perpetual Pure Equity Alpha	2.02	-1.74	-0.04
Apis Global Long/Short W	1.31	-2.29	-0.02
AQR Wholesale Managed Futures 9P	1.21	-1.26	-0.01
Aspect Diversified Futures-Class A	1.21	-0.55	-0.01
Vanguard Intl Fxd Intr (Hdg) ETF	3.79	-0.07	0.00

Source: Morningstar Direct

StanfordBrown Private Wealth

Equity Style Analysis

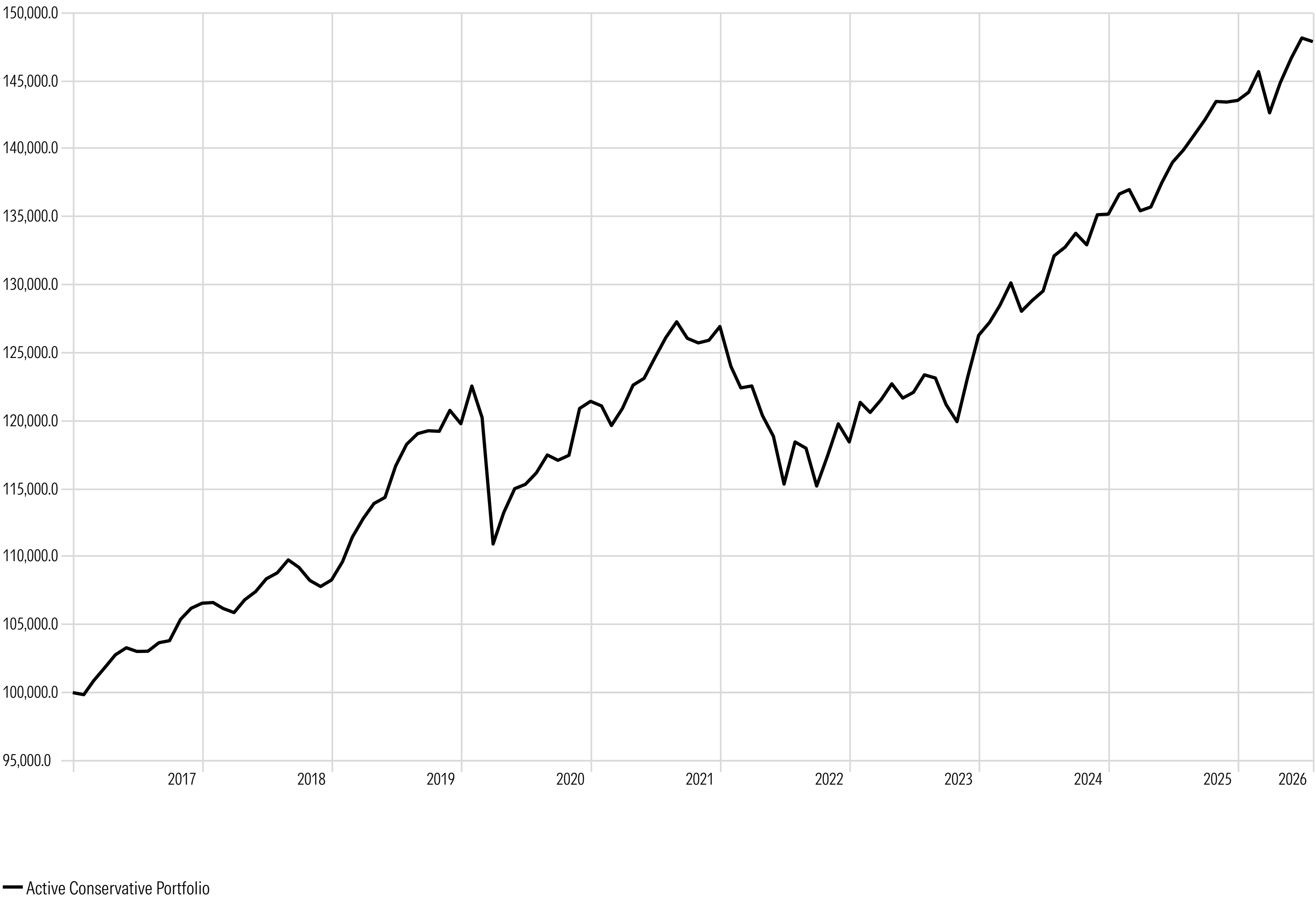


	%
Large Value	17.8
Large Core	25.8
Large Growth	16.1
Mid Value	7.8
Mid Core	11.6
Mid Growth	6.8
Small Value	5.5
Small Core	7.2
Small Growth	1.3
Total	**100.0**

Fixed Income Credit Exposure

	%
AAA	15.1
AA	21.7
A	14.8
BBB	23.5
BB	12.1
B	10.1
Below B	2.3
Not Rated	0.4
Total	**100.0**

Theoretical Growth of $100,000



Source: Morningstar Direct