# StanfordBrown Private Wealth

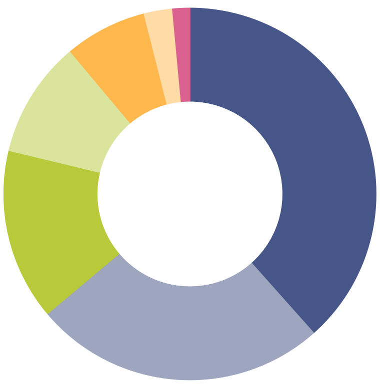
**Soteria Dynamic 'Active Growth' Returns**

| 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 Growth Portfolio | 0.15% | 3.68% | 3.75% | 8.25% | 9.22% | 5.17% | 6.66% | 14.87% | -12.17% | 10.57% | 13.17% | 8.68% |
| Growth Peer Group | 0.10% | 3.87% | 3.65% | 7.37% | 9.27% | 5.97% | 6.93% | 14.13% | -7.78% | 10.85% | 12.11% | 8.89% |

**Portfolio Profile**

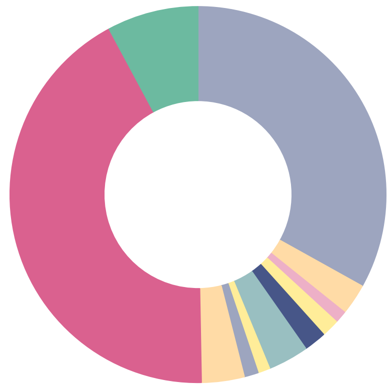
The Soteria Dynamic Active Growth Portfolio aims to achieve a return of CPI + 3.5% p.a. after fees, over rolling 10-year periods. The portfolio will aim to do this by investing in a diversified mix of assets using a range of carefully selected active and passive managed and exchange-traded funds.

**Asset Class Breakdown**



| | % |
|---|---|
| Global Shares | 38.4 |
| Australian Shares | 25.4 |
| Global Debt | 14.9 |
| Property & Real Assets | 10.1 |
| Alternative Growth | 7.1 |
| Alternative Defensive | 2.5 |
| Cash | 1.5 |
| **Total** | **100.0** |

**Equity Country/Region Exposure**

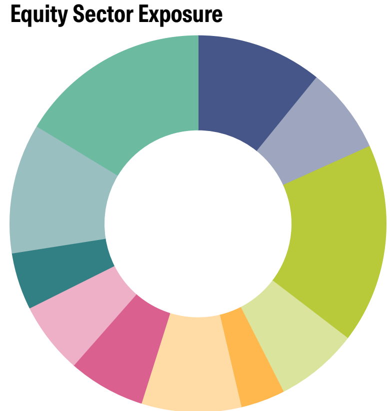


| | % |
|---|---|
| Australia | 33.1 |
| Canada | 2.7 |
| China | 1.1 |
| France | 1.5 |
| Germany | 1.9 |
| Japan | 3.5 |
| Spain | 1.0 |
| Switzerland | 1.2 |
| United Kingdom | 3.7 |
| United States | 42.4 |
| Other | 7.8 |
| **Total** | **100.0** |

**Top 10 Holdings**

| Fund Name | Portfolio Weighting % |
|---|---|
| Ironbark Robeco Glb Dev Enh Idx Eq A UnH | 15.4 |
| JPMorgan Global Rsrch Enh Eqt I | 11.5 |
| Macquarie Core Australian Equity Act ETF | 7.7 |
| Greencape Broadcap | 7.5 |
| Colchester Global Government Bond I | 5.5 |
| Vanguard Australian Shares ETF | 5.1 |
| WCM Quality Global Growth (Mng) C UnH | 3.9 |
| Antipodes Global Value P | 3.8 |
| Bentham High Yield | 3.7 |
| Vanguard Active Global Credit Bond | 3.7 |

**Equity Sector Exposure**



| | % |
|---|---|
| Basic Materials | 10.9 |
| Consumer Cyclical | 7.4 |
| Financial Services | 17.1 |
| Real Estate | 7.1 |
| Consumer Defensive | 3.8 |
| Healthcare | 8.6 |
| Utilities | 6.6 |
| Communication Services | 6.1 |
| Energy | 4.9 |
| Industrials | 11.2 |
| Technology | 16.3 |
| **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 | 14.46 | 7.73 | 1.04 |
| JPMorgan Global Rsrch Enh Eqt I | 11.43 | 6.81 | 0.77 |
| Macquarie Core Australian Equity Act ETF | 7.56 | 4.74 | 0.36 |
| WCM Quality Global Growth (Mng) C UnH | 3.93 | 7.11 | 0.27 |
| Vanguard Australian Shares ETF | 5.03 | 3.96 | 0.20 |

**Leading Detractors**

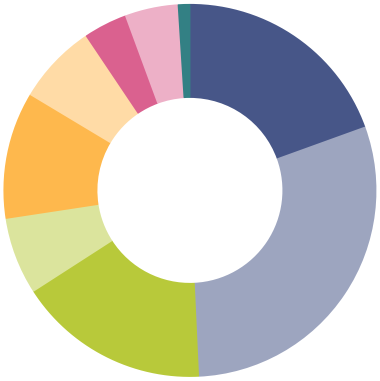
Time Period: 1/05/2026 to 31/07/2026

| | Weights | Return | Contribution |
|---|---|---|---|
| Apis Global Long/Short W | 1.98 | -2.29 | -0.04 |
| AQR Wholesale Managed Futures 9P | 1.84 | -1.26 | -0.02 |
| Perpetual Pure Equity Alpha | 1.00 | -1.74 | -0.02 |
| Aspect Diversified Futures-Class A | 1.84 | -0.55 | -0.01 |
| Vanguard Intl Fxd Intr (Hdg) ETF | 2.01 | -0.07 | 0.00 |



Source: Morningstar Direct

## Equity Style Analysis



| | % |
|---|---|
| Large Value | 19.5 |
| Large Core | 29.8 |
| Large Growth | 16.6 |
| Mid Value | 6.7 |
| Mid Core | 11.0 |
| Mid Growth | 7.0 |
| Small Value | 3.8 |
| Small Core | 4.6 |
| Small Growth | 1.0 |
| **Total** | **100.0** |

## Fixed Income Credit Exposure

| | % |
|---|---|
| AAA | 14.9 |
| AA | 21.8 |
| A | 14.9 |
| BBB | 23.4 |
| BB | 12.1 |
| B | 10.1 |
| Below B | 2.3 |
| Not Rated | 0.6 |
| **Total** | **100.0** |

## Theoretical Growth of $100,000


Active Growth Portfolio



Source: Morningstar Direct