StanfordBrown Private Wealth

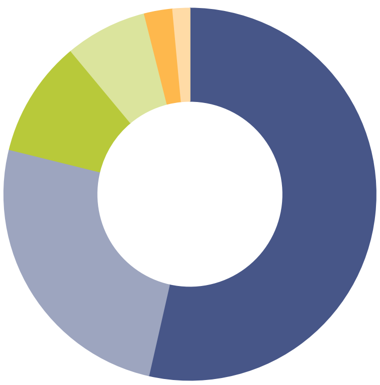
Soteria Dynamic 'Active High Growth' Returns

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 High Growth Portfolio	0.18%	4.55%	4.66%	9.19%	10.48%	6.02%	7.65%	17.72%	-13.48%	11.57%	16.58%	9.32%
High Growth Peer Group	0.20%	4.71%	4.32%	8.77%	11.64%	7.87%	8.68%	19.00%	-9.08%	14.12%	16.44%	10.99%

Portfolio Profile

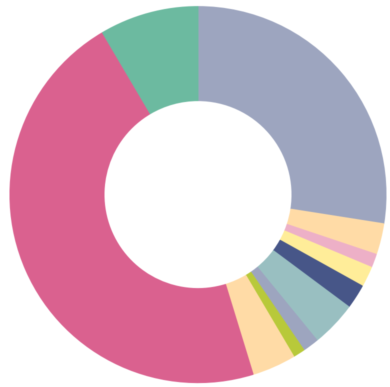
The Soteria Dynamic Active High Growth Portfolio aims to achieve a return of CPI + 4.0% p.a. after fees, over rolling 10-year periods. The portfolio will aim to do this by investing in a diversified mix of assets using a range of carefully selected active and passive managed and exchange-traded funds.

Asset Class Breakdown



	%
Global Shares	53.6
Australian Shares	25.3
Property & Real Assets	10.1
Alternative Growth	7.1
Alternative Defensive	2.5
Cash	1.5
Total	**100.0**

Equity Country/Region Exposure

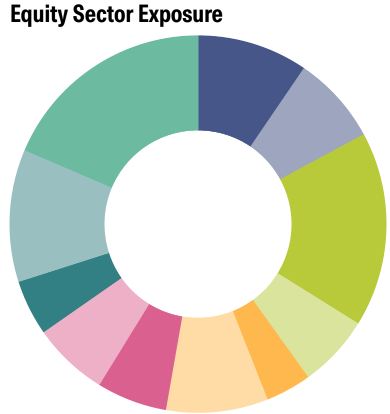


	%
Australia	27.5
Canada	2.7
China	1.2
France	1.8
Germany	2.1
Japan	3.9
Switzerland	1.4
Taiwan	1.0
United Kingdom	3.8
United States	46.3
Other	8.5
Total	**100.0**

Top 10 Holdings

Fund Name	Portfolio Weighting %
Ironbark Robeco Glb Dev Enh Idx Eq A UnH	21.4
JPMorgan Global Rsrch Enh Eqt I	16.0
Macquarie Core Australian Equity Act ETF	7.7
Greencape Broadcap	7.4
WCM Quality Global Growth (Mng) C UnH	5.5
Antipodes Global Value P	5.2
Vanguard Australian Shares ETF	5.1
Bell Global Emerging Companies A	2.8
Allan Gray Australia Equity B	2.6
GQG Partners Emerging Markets Equity Z	2.6

Equity Sector Exposure



	%
Basic Materials	9.5
Consumer Cyclical	7.6
Financial Services	16.7
Real Estate	6.2
Consumer Defensive	3.9
Healthcare	8.8
Utilities	6.0
Communication Services	6.5
Energy	4.8
Industrials	11.4
Technology	18.6
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	20.21	7.73	1.46
JPMorgan Global Rsrch Enh Eqt I	15.97	6.81	1.07
WCM Quality Global Growth (Mng) C UnH	5.50	7.11	0.38
Macquarie Core Australian Equity Act ETF	7.55	4.74	0.36
Vanguard Australian Shares ETF	5.02	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
ATLAS Infrastructure Global Fd AUD Hgd	2.53	0.64	0.02

Source: Morningstar Direct

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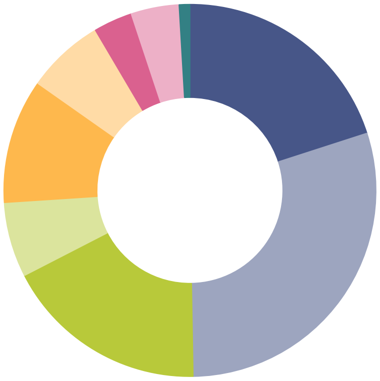
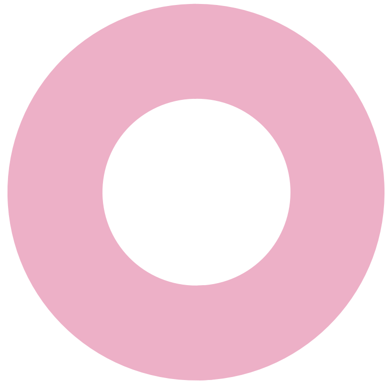
Equity Style Analysis



	%
Large Value	20.0
Large Core	29.7
Large Growth	17.7
Mid Value	6.5
Mid Core	10.8
Mid Growth	6.8
Small Value	3.4
Small Core	4.2
Small Growth	0.9
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