Soteria Dynamic 'Active Moderate' 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 Moderate Portfolio	-0.03%	2.52%	2.95%	7.03%	7.35%	4.07%	5.27%	8.71%	-8.67%	8.24%	9.02%	7.30%
Moderate Peer Group	-0.16%	2.29%	2.46%	5.20%	6.30%	3.37%	4.02%	5.66%	-6.62%	6.99%	7.01%	6.29%

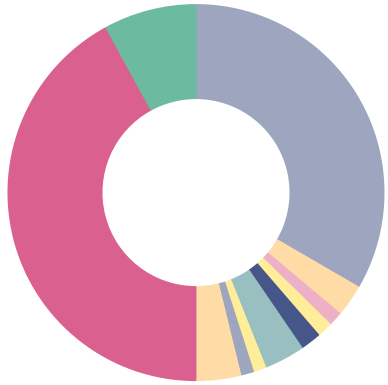
Portfolio Profile

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	25.0
Global Shares	20.7
Australian Shares	15.4
Australian Debt	10.0
Cash	9.0
Property & Real Assets	7.7
Alternative Growth	7.2
Other	5.0
Total	**100.0**

Equity Country/Region Exposure

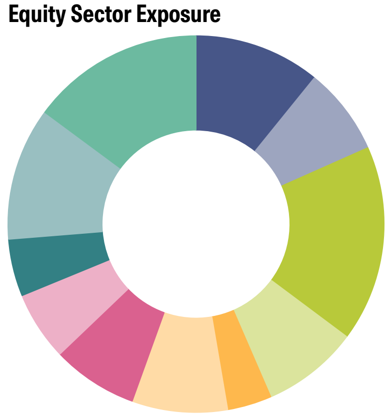


	%
Australia	33.4
Canada	2.7
China	1.2
France	1.3
Germany	1.8
Japan	3.5
Spain	1.1
Switzerland	1.1
United Kingdom	3.8
United States	42.0
Other	8.0
Total	**100.0**

Top 10 Holdings

Fund Name	Portfolio Weighting %
Colchester Global Government Bond I	9.3
First Sentier Cash A	9.0
Ironbark Robeco Glb Dev Enh Idx Eq A UnH	8.3
Antares Diversified Fixed Income	7.5
Bentham High Yield	6.3
Vanguard Active Global Credit Bond	6.2
JPMorgan Global Rsrch Enh Eqt I	6.2
Macquarie Core Australian Equity Act ETF	4.7
Greencape Broadcap	4.5
Vanguard Intl Fxd Intr (Hdg) ETF	3.2

Equity Sector Exposure



	%
Basic Materials	10.8
Consumer Cyclical	7.5
Financial Services	16.8
Real Estate	8.3
Consumer Defensive	3.8
Healthcare	8.2
Utilities	7.4
Communication Services	5.9
Energy	4.9
Industrials	11.4
Technology	14.9
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	7.73	7.73	0.55
JPMorgan Global Rsrch Enh Eqt I	6.11	6.81	0.41
Macquarie Core Australian Equity Act ETF	4.55	4.74	0.22
Antares Diversified Fixed Income	7.56	2.26	0.17
WCM Quality Global Growth (Mng) C UnH	2.10	7.11	0.14

Leading Detractors

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

	Weights	Return	Contribution
Perpetual Pure Equity Alpha	2.01	-1.74	-0.04
Apis Global Long/Short W	1.99	-2.29	-0.04
AQR Wholesale Managed Futures 9P	1.84	-1.26	-0.02
Aspect Diversified Futures-Class A	1.84	-0.55	-0.01
Vanguard Intl Fxd Intr (Hdg) ETF	3.28	-0.07	0.00

Source: Morningstar Direct

StanfordBrown Private Wealth

Equity Style Analysis

	%
Large Value	18.2
Large Core	28.1
Large Growth	15.4
Mid Value	7.3
Mid Core	11.4
Mid Growth	7.2
Small Value	5.0
Small Core	6.1
Small Growth	1.3
Total	**100.0**

Fixed Income Credit Exposure

	%
AAA	15.0
AA	21.8
A	14.8
BBB	23.5
BB	12.1
B	10.1
Below B	2.3
Not Rated	0.5
Total	**100.0**

Theoretical Growth of $100,000

— Active Moderate Portfolio

Source: Morningstar Direct