

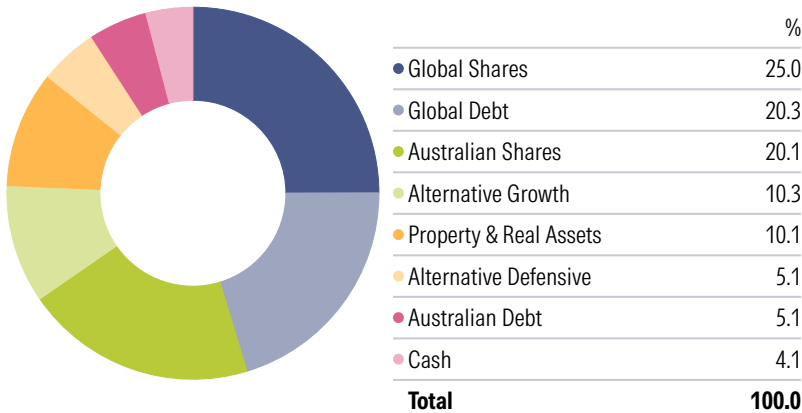
Soteria Dynamic 'Active Balanced' Returns

As of 31/08/2026	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 Balanced Portfolio	0.76%	2.00%	2.58%	7.79%	8.73%	4.25%	6.02%	11.76%	-10.63%	9.07%	10.43%	8.25%
Balanced Peer Group	0.67%	1.75%	2.28%	6.00%	8.42%	4.99%	5.77%	10.21%	-6.36%	9.17%	9.94%	8.17%

Portfolio Profile

The Soteria Dynamic Active Balanced Portfolio aims to achieve a return of CPI + 3.0% p.a. after fees, over rolling 7-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



Top 10 Holdings

Fund Name	Portfolio Weighting %
Ironbark Robeco Glb Dev Enh Idx Eq A UnH	10.0
Colchester Global Government Bond I	7.6
JPMorgan Global Rsrch Enh Eqt I	7.5
Macquarie Core Australian Equity Act ETF	6.0
Bentham High Yield	5.1
Vanguard Active Global Credit Bond	5.1
Antares Diversified Fixed Income	5.1
First Sentier Cash A	4.1
Vanguard Australian Shares ETF	4.0
Alphinity Australian Share	3.9

Leading Contributors

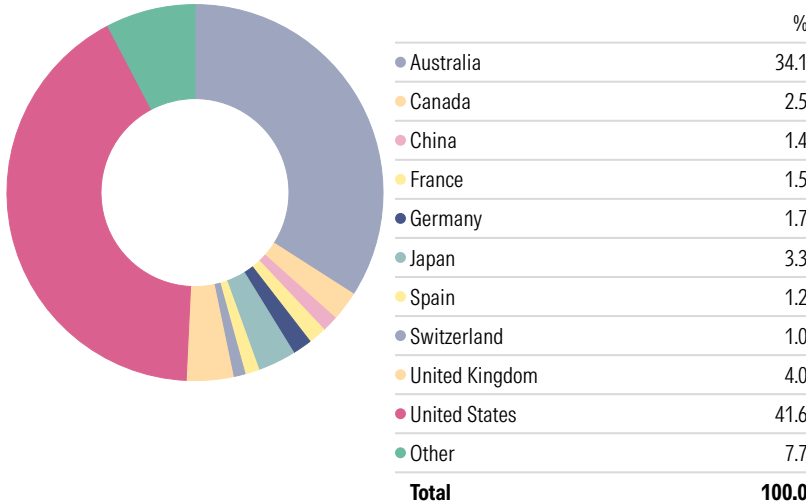
Time Period: 1/06/2026 to 31/08/2026

	Weights	Return	Contribution
Ironbark Robeco Glb Dev Enh Idx Eq A UnH	10.19	3.57	0.37
Greencape Broadcap	5.36	3.61	0.25
Macquarie Core Australian Equity Act ETF	6.08	4.05	0.25
Allan Gray Australia Equity B	2.27	11.16	0.24
JPMorgan Global Rsrch Enh Eqt I	7.64	2.93	0.23

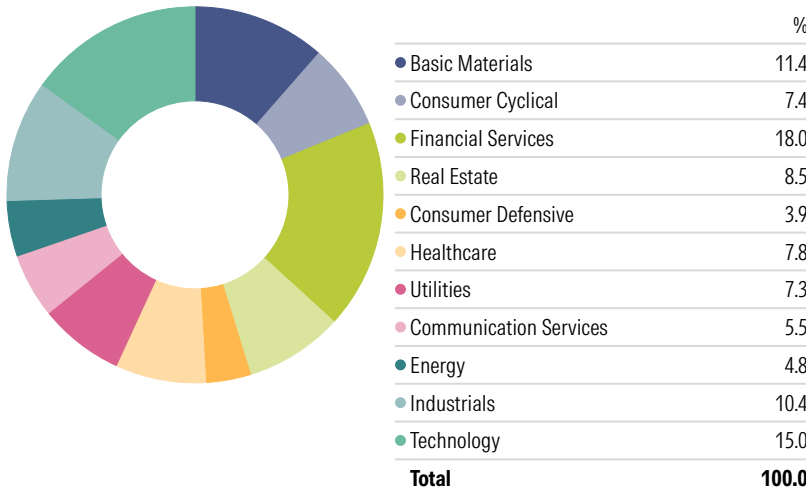
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Source: Morningstar Direct

Equity Country/Region Exposure



Equity Sector Exposure

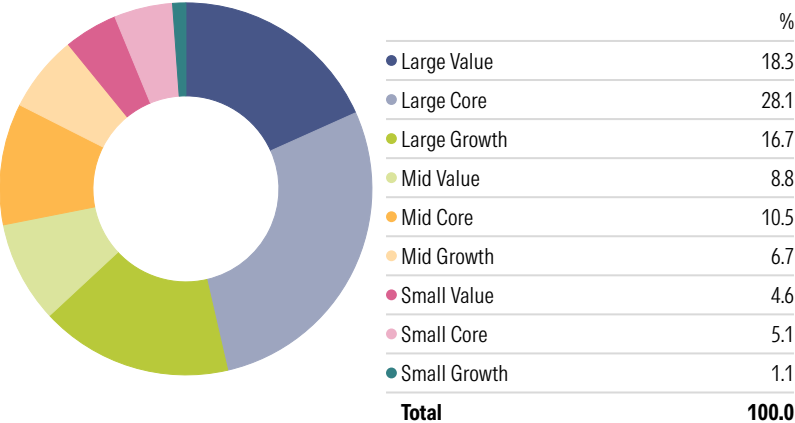


Leading Detractors

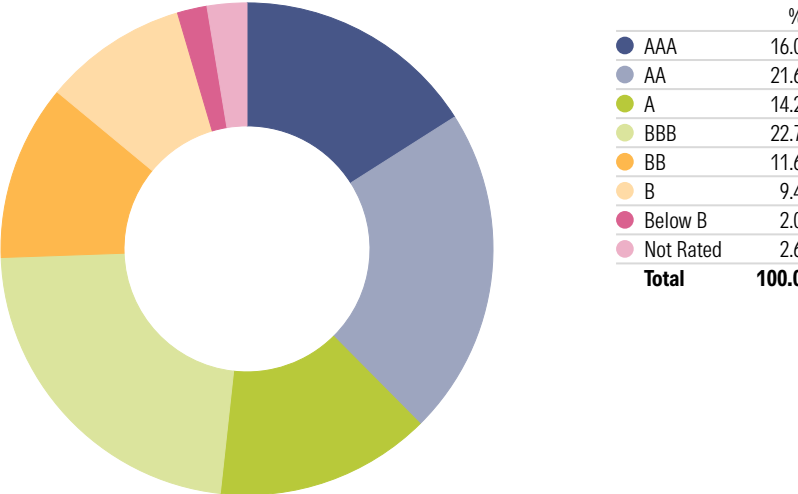
Time Period: 1/06/2026 to 31/08/2026

	Weights	Return	Contribution
Apis Global Long/Short W	2.57	-9.37	-0.25
Alphinity Australian Share	0.87	-2.95	-0.12
SGH LaSalle Concentrated Global Prpty M	2.54	-0.82	-0.02
Vanguard Intl Fxd Intr (Hdg) ETF	2.52	-0.64	-0.02
Vanguard Active Global Credit Bond	5.03	-0.30	-0.02

Equity Style Analysis



Fixed Income Credit Exposure



Theoretical Growth of \$100,000



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