

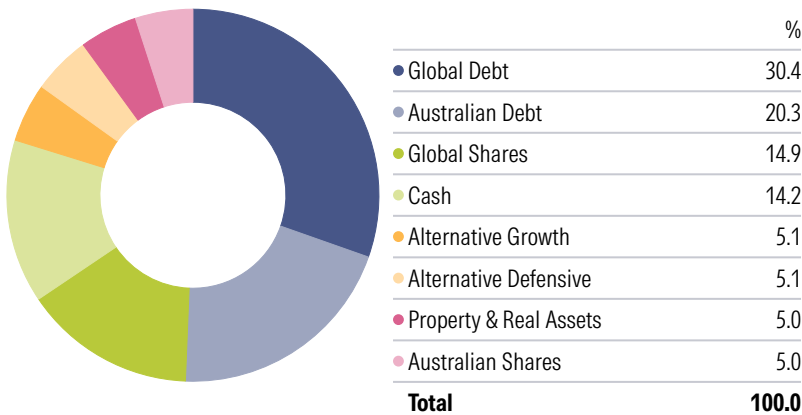
Soteria Dynamic 'Active Conservative' Returns

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 Conservative Portfolio	0.38%	1.22%	1.91%	5.25%	6.43%	3.13%	4.17%	4.53%	-6.69%	6.62%	7.06%	6.19%
Conservative Peer Group	0.41%	0.96%	1.07%	3.30%	5.39%	2.26%	2.97%	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



Top 10 Holdings

Fund Name	Portfolio Weighting %
Antares Diversified Fixed Income	15.2
First Sentier Cash A	14.2
Colchester Global Government Bond I	11.4
Bentham High Yield	7.6
Vanguard Active Global Credit Bond	7.6
Ironbark Robeco Glb Dev Enh Idx Eq A UnH	6.0
Perpetual High Grade Floating Rate	5.1
JPMorgan Global Rsrch Enh Eqt I	4.5
Vanguard Intl Fxd Intr (Hdg) ETF	3.8
BlackRock Global Liquid Alternatives S1	3.0

Leading Contributors

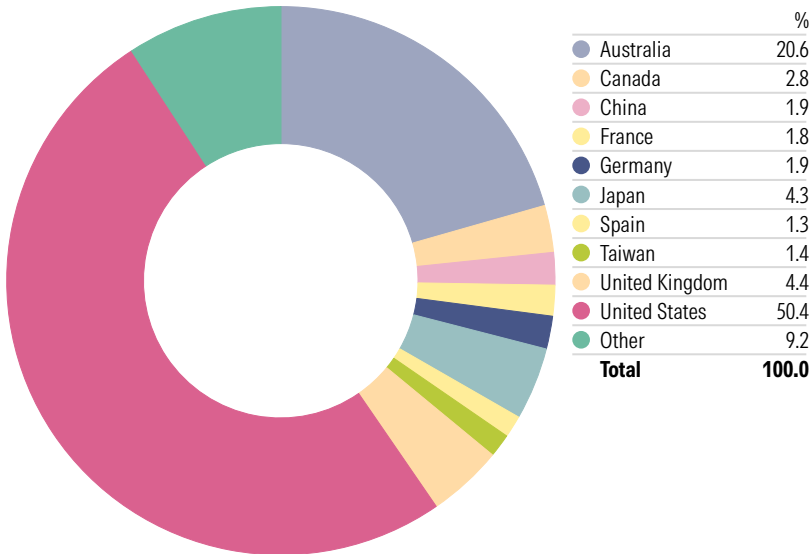
Time Period: 1/06/2026 to 31/08/2026

	Weights	Return	Contribution
Ironbark Robeco Glb Dev Enh Idx Eq A UnH	6.13	3.57	0.22
First Sentier Cash A	13.99	1.27	0.18
JPMorgan Global Rsrch Enh Eqt I	4.59	2.93	0.14
Bentham High Yield	7.55	1.12	0.09
Bell Global Emerging Companies A	0.77	9.47	0.07

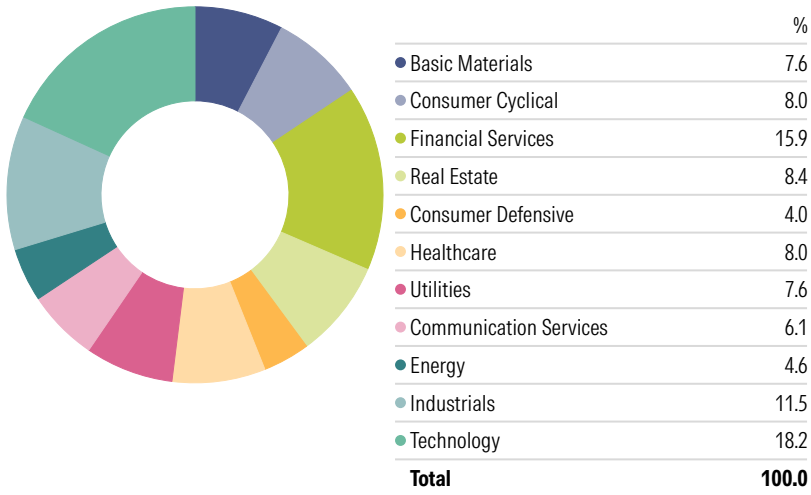
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Source: Morningstar Direct

Equity Country/Region Exposure



Equity Sector Exposure



Leading Detractors

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

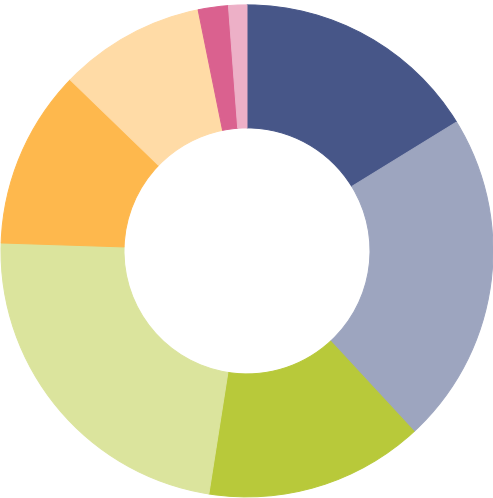
	Weights	Return	Contribution
Apis Global Long/Short W	1.29	-9.37	-0.12
Alphinity Australian Share	0.22	-2.95	-0.03
Vanguard Intl Fxd Intr (Hdg) ETF	3.78	-0.64	-0.02
Vanguard Active Global Credit Bond	7.57	-0.30	-0.02
SGH LaSalle Concentrated Global Prpty M	1.27	-0.82	-0.01

Equity Style Analysis



	%
Large Value	17.6
Large Core	25.9
Large Growth	16.8
Mid Value	9.0
Mid Core	10.9
Mid Growth	6.6
Small Value	5.3
Small Core	6.3
Small Growth	1.5
Total	100.0

Fixed Income Credit Exposure



	%
AAA	16.2
AA	21.9
A	14.4
BBB	23.0
BB	11.7
B	9.6
Below B	2.0
Not Rated	1.2
Total	100.0

Theoretical Growth of \$100,000



— Active Conservative Portfolio

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