

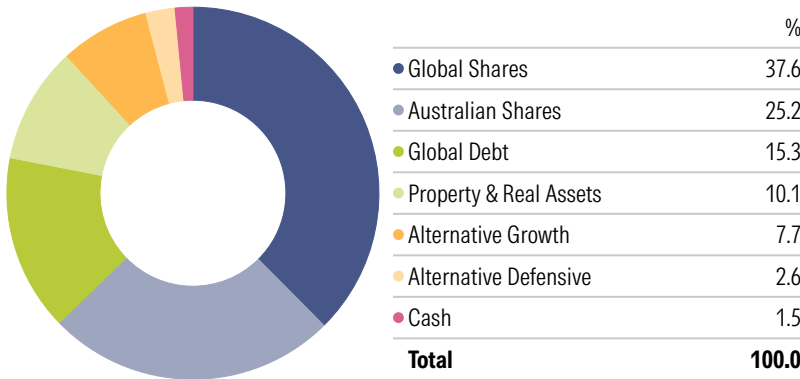
Soteria Dynamic 'Active Growth' Returns

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 Growth Portfolio	0.81%	2.55%	3.15%	7.84%	9.75%	4.83%	6.69%	14.87%	-12.17%	10.57%	13.17%	8.68%
Growth Peer Group	0.93%	2.43%	2.98%	6.56%	9.65%	5.75%	6.96%	14.13%	-7.78%	10.85%	12.11%	8.89%

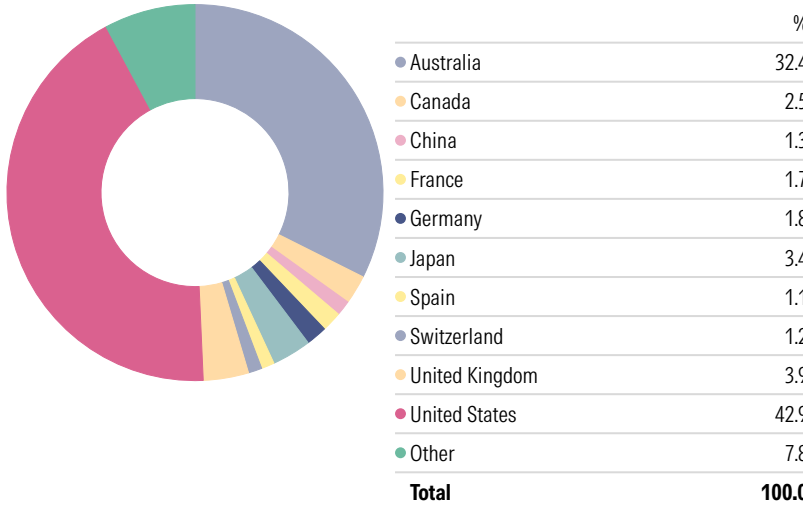
Portfolio Profile

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



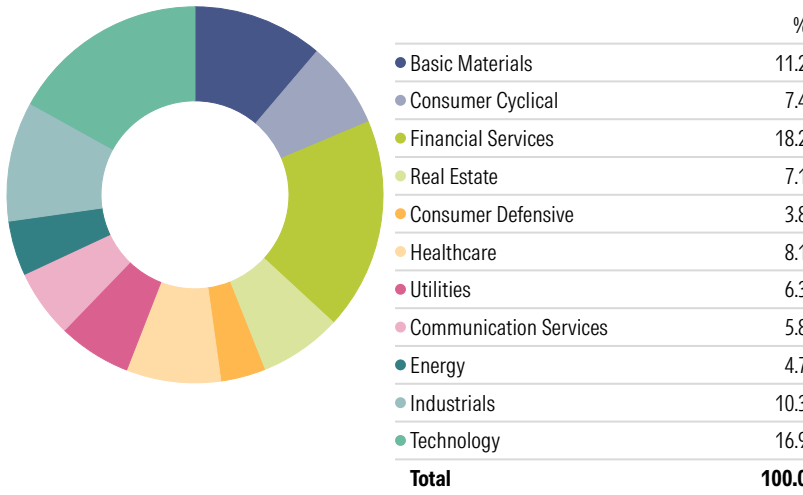
Equity Country/Region Exposure



Top 10 Holdings

Fund Name	Portfolio Weighting %
Ironbark Robeco Glb Dev Enh Idx Eq A UnH	15.0
JPMorgan Global Rsrch Enh Eqt I	11.2
Macquarie Core Australian Equity Act ETF	7.5
Colchester Global Government Bond I	5.6
Vanguard Australian Shares ETF	5.0
Alphinity Australian Share	5.0
Allan Gray Australia Equity B	3.9
Bentham High Yield	3.8
Vanguard Active Global Credit Bond	3.8
Antipodes Global Value P	3.8

Equity Sector Exposure



Leading Contributors

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

	Weights	Return	Contribution
Ironbark Robeco Glb Dev Enh Idx Eq A UnH	15.25	3.57	0.55
JPMorgan Global Rsrch Enh Eqt I	11.42	2.93	0.34
Greencape Broadcap	6.68	3.61	0.32
Macquarie Core Australian Equity Act ETF	7.58	4.05	0.31
Allan Gray Australia Equity B	2.84	11.16	0.31

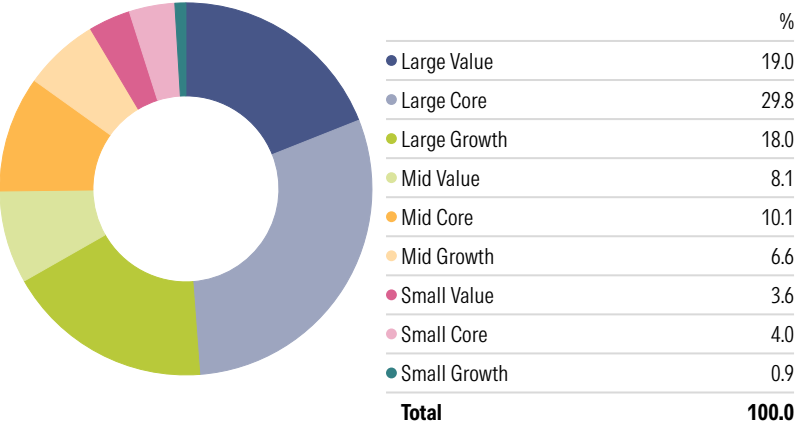
Leading Detractors

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

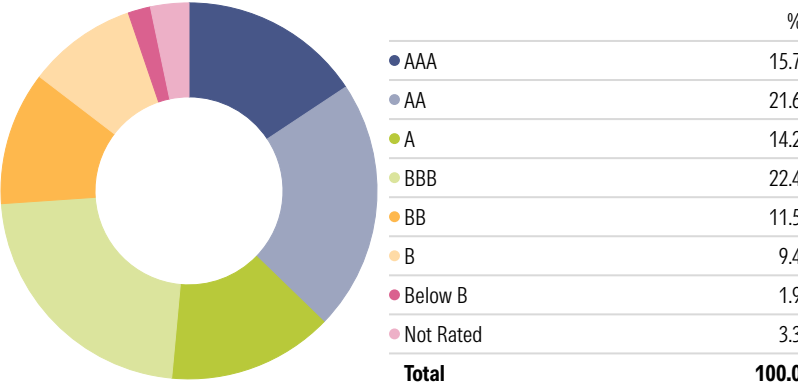
	Weights	Return	Contribution
Apis Global Long/Short W	1.95	-9.37	-0.19
Alphinity Australian Share	1.09	-2.95	-0.15
SGH LaSalle Concentrated Global Prpty M	2.53	-0.82	-0.02
Vanguard Intl Fxd Intr (Hdg) ETF	2.01	-0.64	-0.01
Vanguard Active Global Credit Bond	3.76	-0.30	-0.01

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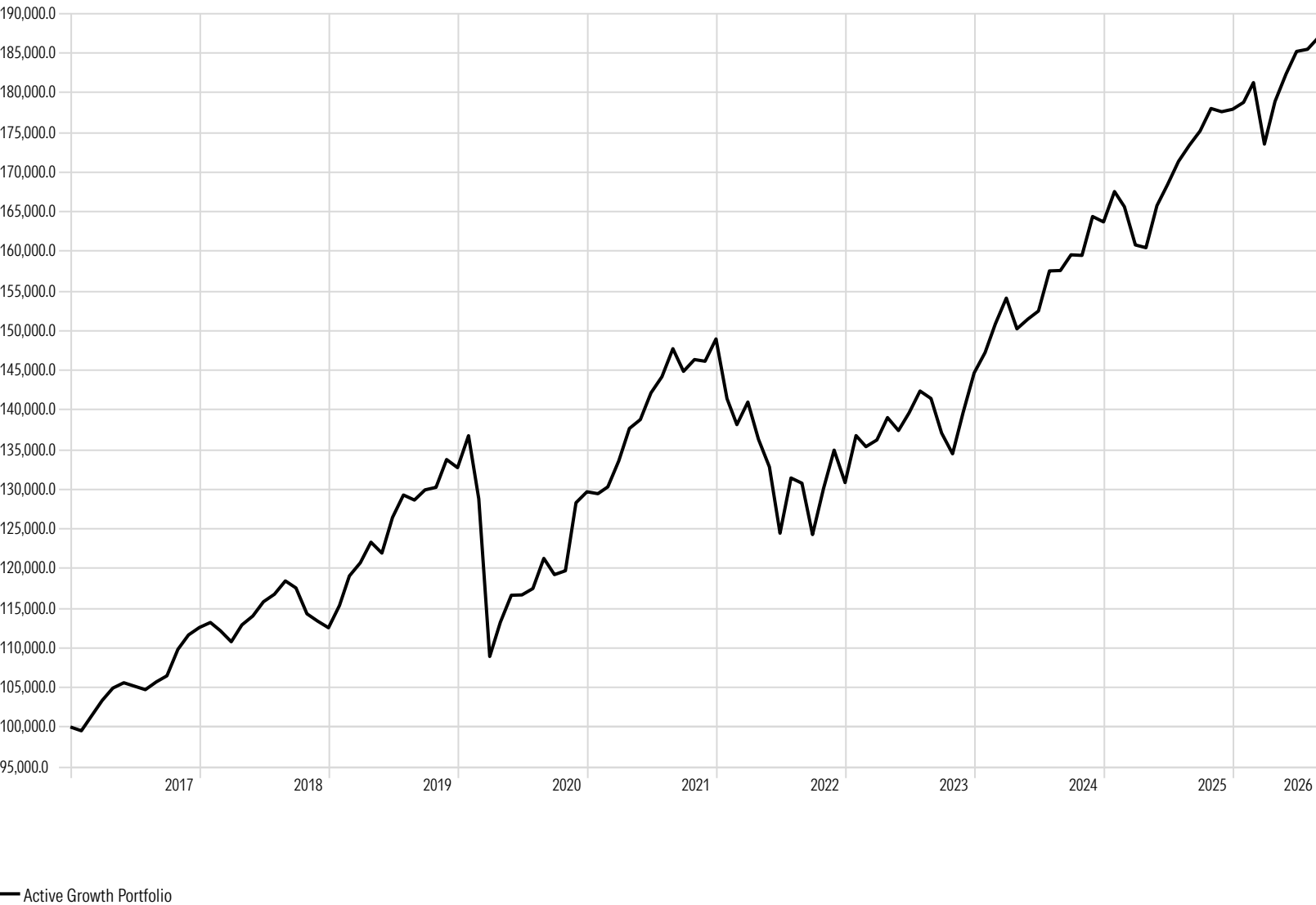
Equity Style Analysis



Fixed Income Credit Exposure



Theoretical Growth of \$100,000



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