

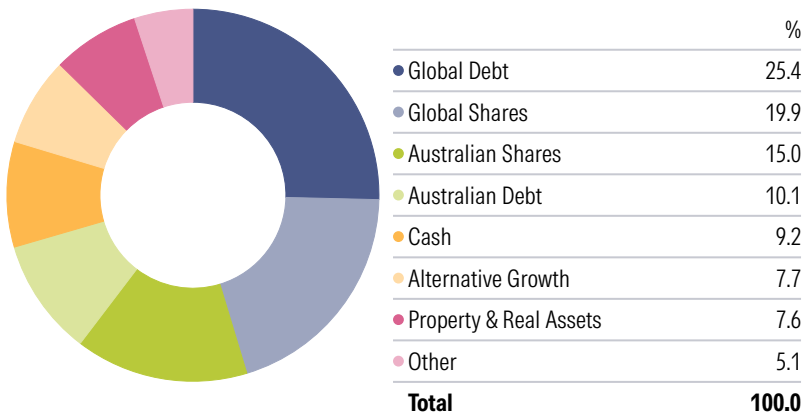
Soteria Dynamic 'Active Moderate' Returns

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 Moderate Portfolio	0.66%	1.72%	2.24%	6.61%	7.75%	3.89%	5.29%	8.71%	-8.67%	8.24%	9.02%	7.30%
Moderate Peer Group	0.39%	1.19%	1.62%	4.49%	6.41%	3.26%	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



Top 10 Holdings

Fund Name	Portfolio Weighting %
Colchester Global Government Bond I	9.4
First Sentier Cash A	9.2
Ironbark Robeco Glb Dev Enh Idx Eq A UnH	8.0
Antares Diversified Fixed Income	7.6
Bentham High Yield	6.4
Vanguard Active Global Credit Bond	6.3
JPMorgan Global Rsrch Enh Eqt I	6.0
Macquarie Core Australian Equity Act ETF	4.5
Vanguard Intl Fxd Intr (Hdg) ETF	3.3
BlackRock Global Liquid Alternatives S1	3.0

Leading Contributors

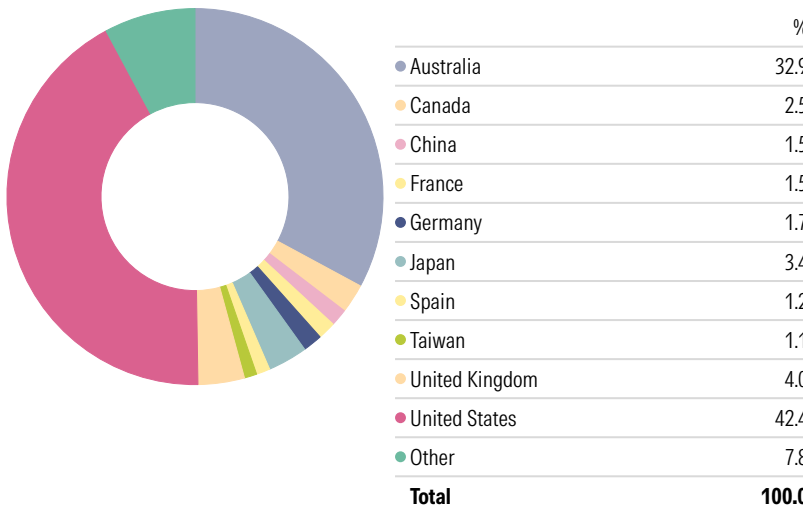
Time Period: 1/06/2026 to 31/08/2026

	Weights	Return	Contribution
Ironbark Robeco Glb Dev Enh Idx Eq A UnH	8.16	3.57	0.30
Greencape Broadcap	4.02	3.61	0.19
Macquarie Core Australian Equity Act ETF	4.57	4.05	0.19
Allan Gray Australia Equity B	1.71	11.16	0.18
JPMorgan Global Rsrch Enh Eqt I	6.12	2.93	0.18

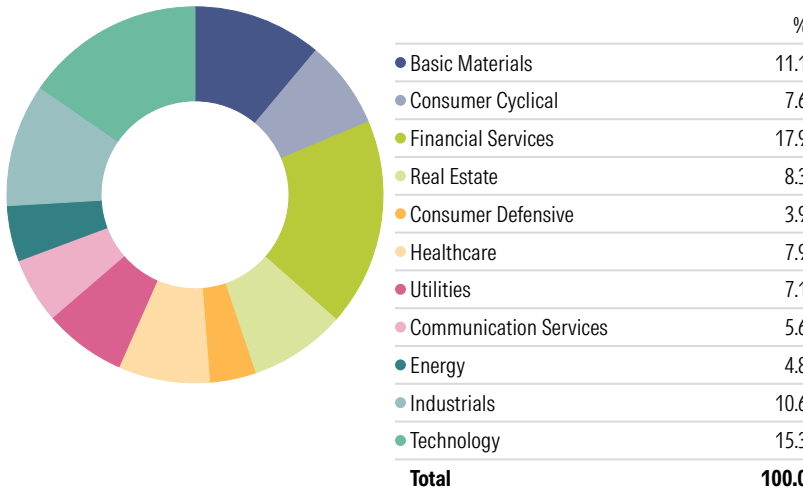
Disclaimer: This document contains general advice only and is provided by Stanford Brown Pty Ltd as the corporate authorised representative of The Lunar Group Pty Ltd AFSL No 470948. Any general advice in this document does not take into consideration your personal circumstances and should not be relied upon. Any reference to your actual circumstances, in examples given, is coincidental. Before making any decision about a financial product you should refer to the Product Disclosure Statement. You should also obtain independent financial planning, investment, accounting, taxation and legal advice that is suitable to your circumstances. The Lunar Group and its representatives believe that the information in this document is correct at the time of compilation but no warranty of accuracy or reliability is given and we accept no responsibility for any errors or omissions (including responsibility to any person due to negligence). Past Performance is not indicative of future performance. Returns are rounded to two decimal places. Slight variations to actual calculations may occur.

Source: Morningstar Direct

Equity Country/Region Exposure



Equity Sector Exposure

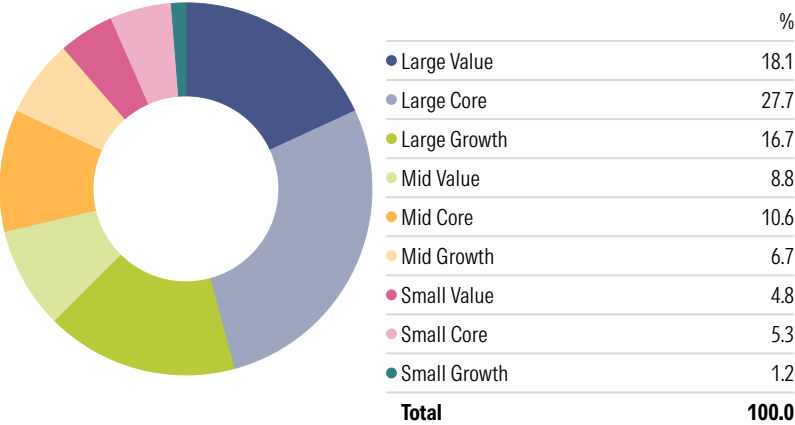


Leading Detractors

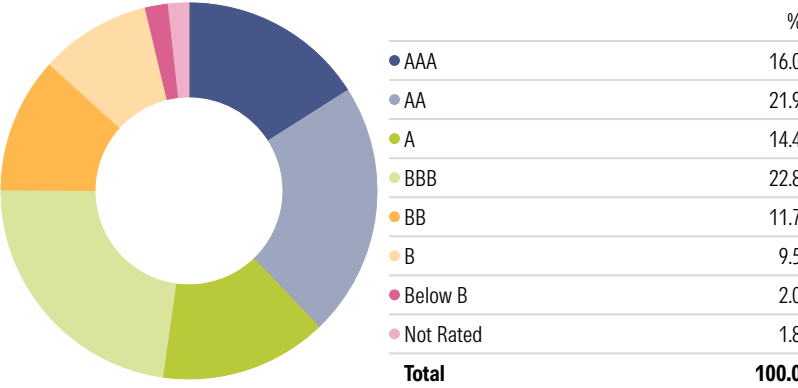
Time Period: 1/06/2026 to 31/08/2026

	Weights	Return	Contribution
Apis Global Long/Short W	1.95	-9.37	-0.19
Alphinity Australian Share	0.65	-2.95	-0.09
Vanguard Intl Fxd Intr (Hdg) ETF	3.27	-0.64	-0.02
Vanguard Active Global Credit Bond	6.30	-0.30	-0.02
SGH LaSalle Concentrated Global Prpty M	1.91	-0.82	-0.02

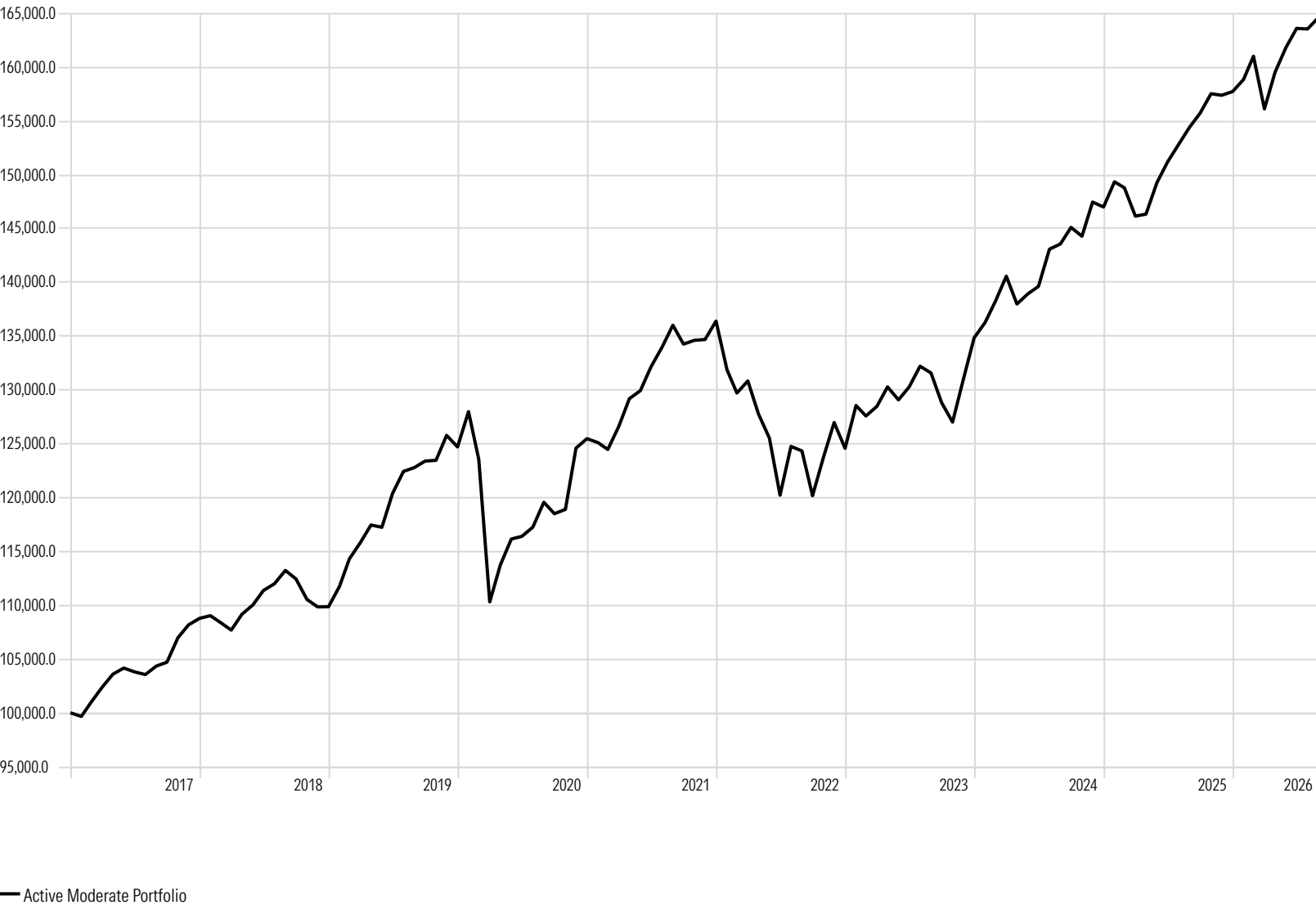
Equity Style Analysis



Fixed Income Credit Exposure



Theoretical Growth of \$100,000



Disclaimer: This document contains general advice only and is provided by Stanford Brown Pty Ltd as the corporate authorised representative of The Lunar Group Pty Ltd AFSL No 470948. Any general advice in this document does not take into consideration your personal circumstances and should not be relied upon. Any reference to your actual circumstances, in examples given, is coincidental. Before making any decision about a financial product you should refer to the Product Disclosure Statement. You should also obtain independent financial planning, investment, accounting, taxation and legal advice that is suitable to your circumstances. The Lunar Group and its representatives believe that the information in this document is correct at the time of compilation but no warranty of accuracy or reliability is given and we accept no responsibility for any errors or omissions (including responsibility to any person due to negligence). Past Performance is not indicative of future performance. Returns are rounded to two decimal places. Slight variations to actual calculations may occur.