

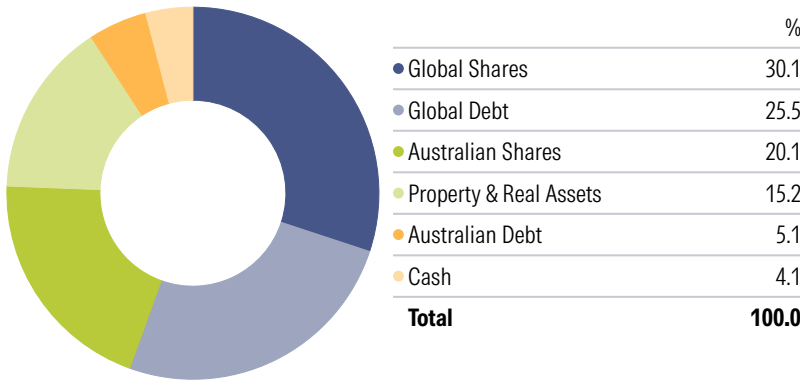
Soteria Dynamic 'Index Balanced' Returns

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
Index Balanced Portfolio	0.42%	2.44%	2.45%	6.18%	9.71%	5.85%	6.52%	13.13%	-8.51%	12.87%	12.72%	7.62%
Balanced Peer Group	0.67%	1.75%	2.28%	6.00%	8.42%	4.99%	5.66%	10.21%	-6.36%	9.17%	9.94%	8.17%

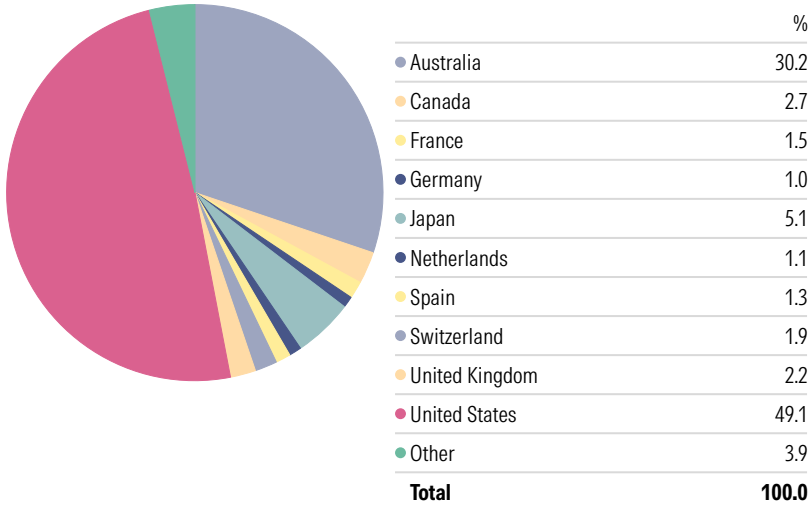
Portfolio Profile

The Soteria Dynamic Index 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 passive exchange-traded funds.

Asset Class Breakdown



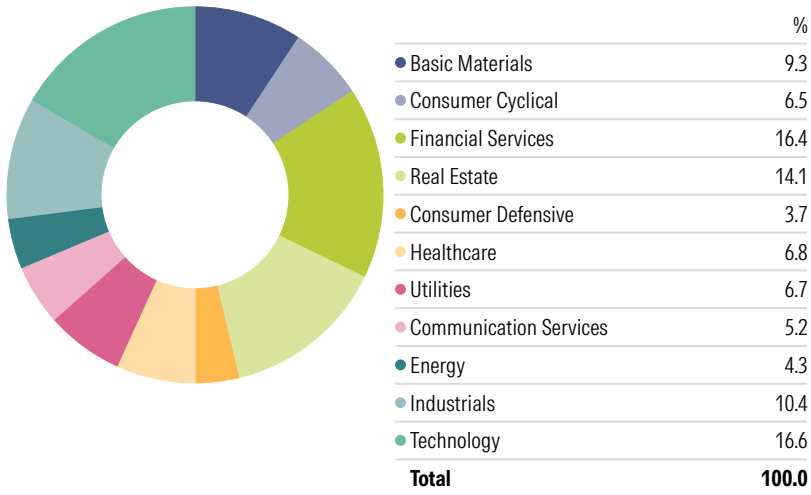
Equity Country/Region Exposure



Top 10 Holdings

Fund Name	Portfolio Weighting %
Vanguard Australian Shares ETF	20.1
Vanguard MSCI Intl ETF	18.0
Vanguard Intl Fxd Intr (Hdg) ETF	12.7
BetaShares Global Quality Leaders ETF	12.1
Vanguard Intl Credit Secs (Hdg) ETF	7.6
VanEck FTSE Intl Prop (AUD Hdg) ETF	7.6
VanEck FTSE Gbl Infrs(AUD Hdg)ETF	7.6
iShares Global High Yield Bond AUDH ETF	5.1
BetaShares Aus High Interest Cash ETF	4.1
Vanguard Australian Corp Fxd Intr ETF	2.5

Equity Sector Exposure



Leading Contributors

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

	Weights	Return	Contribution
Vanguard Australian Shares ETF	19.87	4.35	0.87
BetaShares Global Quality Leaders ETF	12.37	6.95	0.86
Vanguard MSCI Intl ETF	18.68	2.72	0.53
VanEck FTSE Intl Prop (AUD Hdg) ETF	7.56	1.89	0.14
iShares Global High Yield Bond AUDH ETF	4.98	1.16	0.06

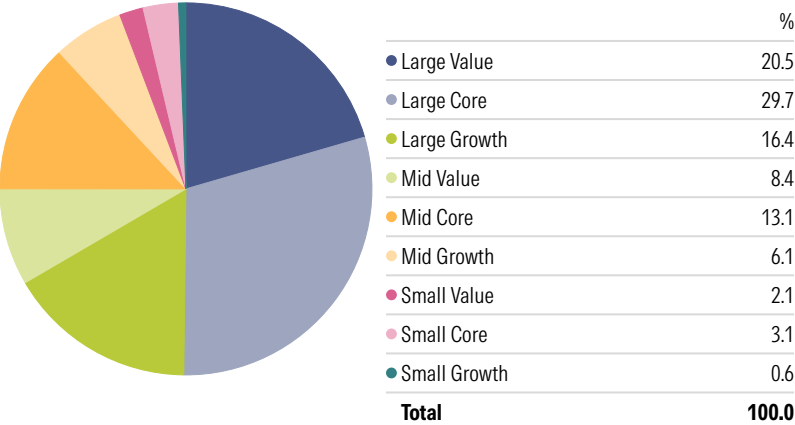
Leading Detractors

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

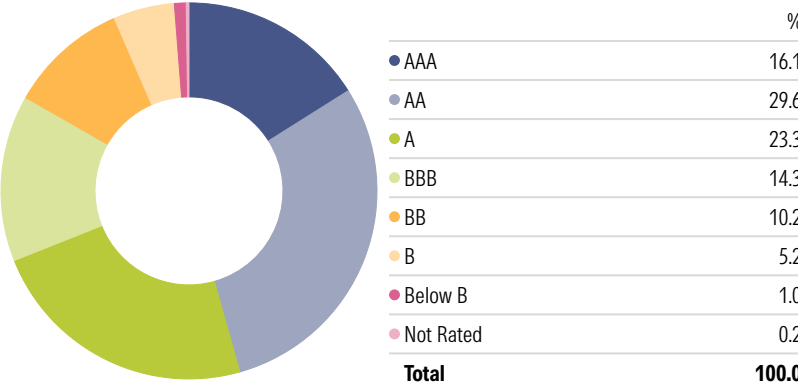
	Weights	Return	Contribution
Vanguard Intl Fxd Intr (Hdg) ETF	12.40	-0.64	-0.08
Vanguard Intl Credit Secs (Hdg) ETF	7.46	-0.52	-0.04
Vanguard Australian Government Bond ETF	2.51	0.17	0.00
Vanguard Australian Corp Fxd Intr ETF	2.51	0.77	0.02
VanEck FTSE Gbl Infrs(AUD Hdg)ETF	7.49	0.49	0.03

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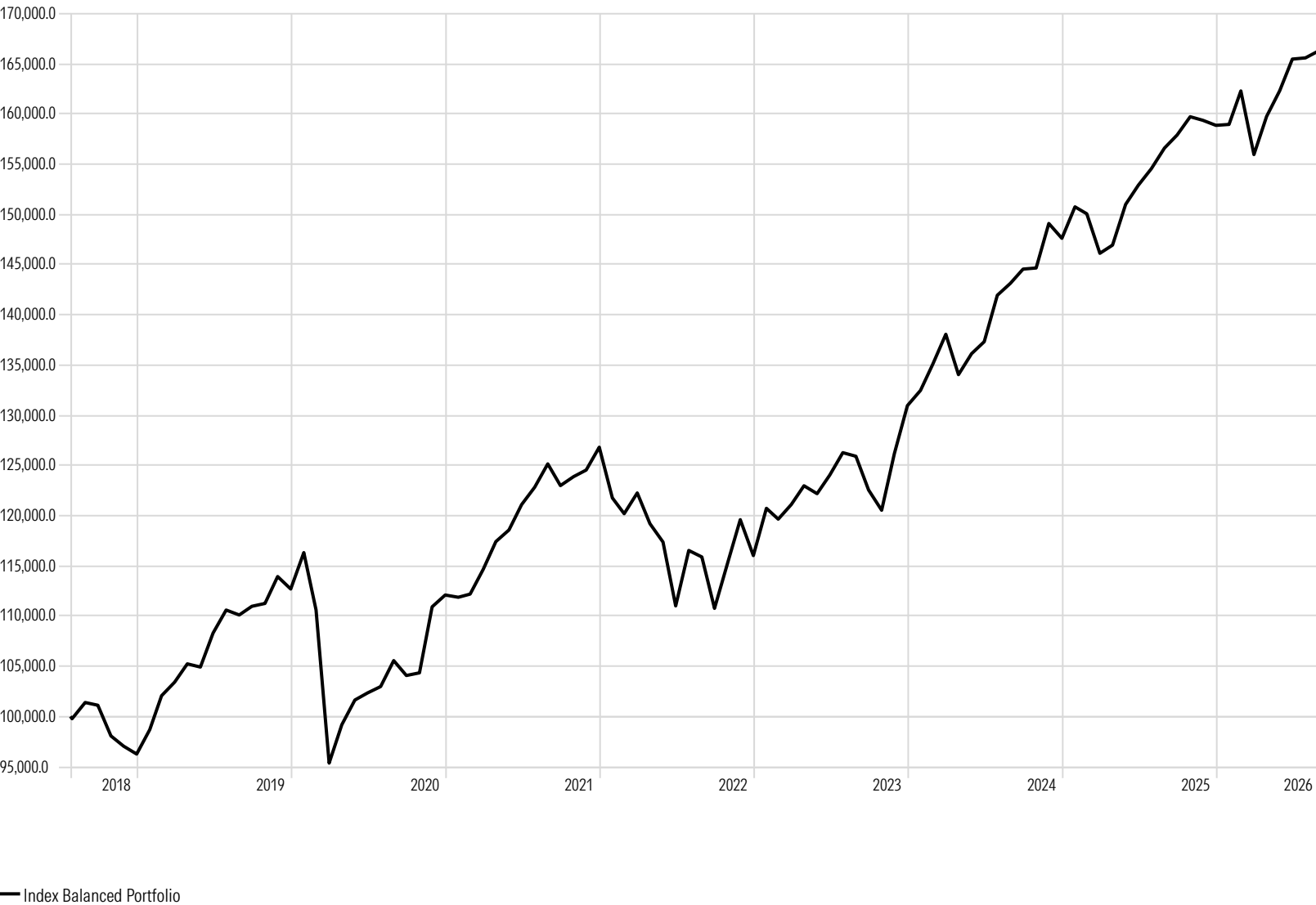
Equity Style Analysis



Fixed Income Credit Exposure



Theoretical Growth of \$100,000



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