

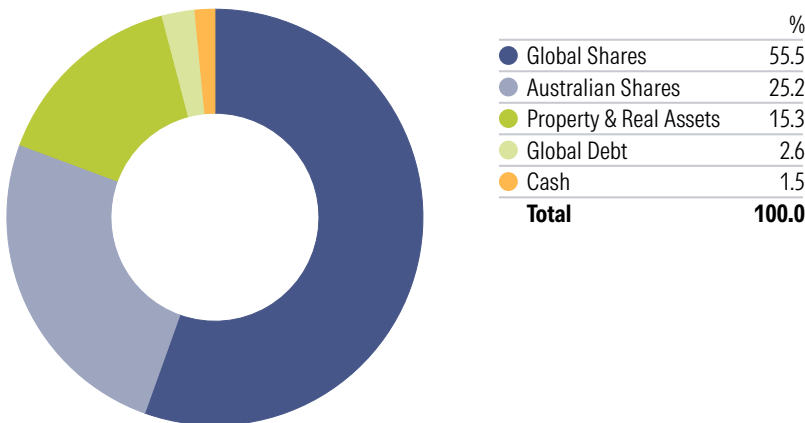
Soteria Dynamic 'Index High Growth' Returns

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
Index High Growth Portfolio	0.75%	3.48%	4.77%	9.11%	13.04%	8.24%	8.72%	19.84%	-10.12%	15.92%	18.91%	9.93%
High Growth Peer Group	1.32%	3.12%	3.88%	7.80%	12.17%	7.60%	8.36%	19.00%	-9.08%	14.12%	16.44%	10.99%

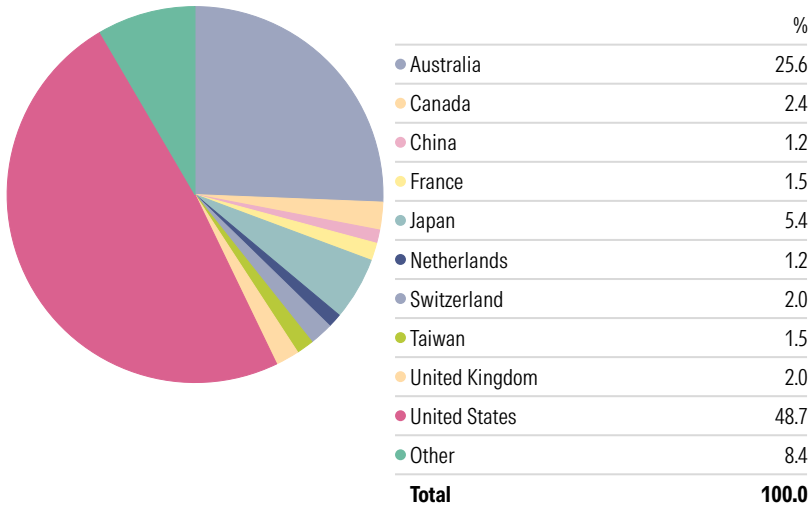
Portfolio Profile

The Soteria Dynamic Index High Growth Portfolio aims to achieve a return of CPI + 4.0% 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 passive exchange-traded funds.

Asset Class Breakdown



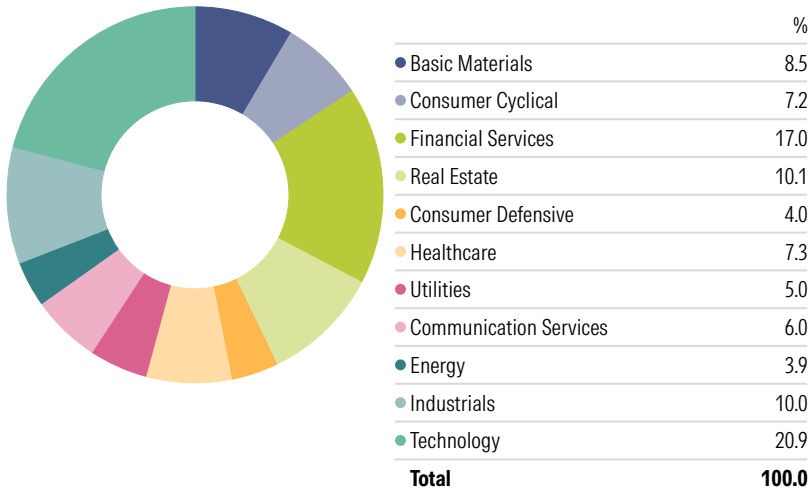
Equity Country/Region Exposure



Top 10 Holdings

Fund Name	Portfolio Weighting %
Vanguard MSCI Intl ETF	30.1
Vanguard Australian Shares ETF	25.2
BetaShares Global Quality Leaders ETF	20.2
VanEck FTSE Intl Prop (AUD Hdg) ETF	7.6
VanEck FTSE Gbl Infrs(AUD Hdg)ETF	7.6
iShares MSCI Emerging Markets ETF (AU)	5.2
BetaShares Aus High Interest Cash ETF	1.5
Vanguard Intl Fxd Intr (Hdg) ETF	1.3
Vanguard Intl Credit Secs (Hdg) ETF	0.8
iShares Global High Yield Bond AUDH ETF	0.5

Equity Sector Exposure



Leading Contributors

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

	Weights	Return	Contribution
BetaShares Global Quality Leaders ETF	20.38	6.95	1.41
Vanguard Australian Shares ETF	24.57	4.35	1.07
Vanguard MSCI Intl ETF	30.79	2.72	0.86
VanEck FTSE Intl Prop (AUD Hdg) ETF	7.48	1.89	0.14
VanEck FTSE Gbl Infrs(AUD Hdg)ETF	7.40	0.49	0.03

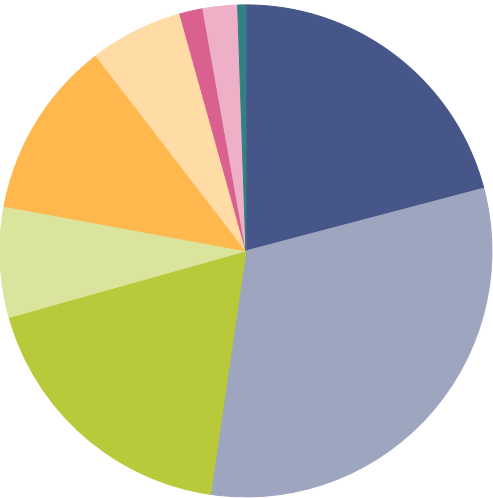
Leading Detractors

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

	Weights	Return	Contribution
iShares MSCI Emerging Markets ETF (AU)	5.23	-0.78	-0.04
Vanguard Intl Fxd Intr (Hdg) ETF	1.23	-0.64	-0.01
Vanguard Intl Credit Secs (Hdg) ETF	0.74	-0.52	0.00
iShares Global High Yield Bond AUDH ETF	0.49	1.16	0.01
BetaShares Aus High Interest Cash ETF	1.48	1.15	0.02

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Equity Style Analysis



Fixed Income Credit Exposure



	%
AAA	10.0
AA	29.8
A	25.5
BBB	14.6
BB	12.3
B	6.3
Below B	1.2
Not Rated	0.3
Total	100.0

Theoretical Growth of \$100,000



— Index High Growth Portfolio

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