StanfordBrown Private Wealth

Soteria Dynamic 'Active Balanced' Returns

As of 30/09/2026	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 Balanced Portfolio	-0.46%	0.32%	6.01%	6.27%	9.53%	4.51%	5.91%	11.76%	-10.63%	9.07%	10.43%	8.25%
Balanced Peer Group	-0.95%	-0.54%	5.21%	4.23%	8.86%	5.06%	5.61%	10.21%	-6.36%	9.17%	9.94%	8.17%

Portfolio Profile

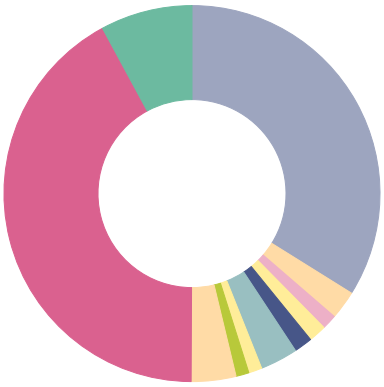
The Soteria Dynamic Active Balanced Portfolio aims to achieve a return of CPI + 3.0% p.a. after fees, over rolling 7-year periods. The portfolio will aim to do this by investing in a diversified mix of assets using a range of carefully selected active and passive managed and exchange-traded funds.

Asset Class Breakdown



	%
Global Shares	25.5
Global Debt	20.1
Australian Shares	19.7
Alternative Growth	10.8
Property & Real Assets	9.6
Alternative Defensive	5.1
Australian Debt	5.1
Cash	4.1
Total	**100.0**

Equity Country/Region Exposure



	%
Australia	33.9
Canada	2.5
China	1.3
France	1.5
Germany	1.6
Japan	3.2
Spain	1.2
Taiwan	1.1
United Kingdom	3.8
United States	42.0
Other	7.9
Total	**100.0**

Top 10 Holdings

Fund Name	Portfolio Weighting %
Ironbark Robeco Glb Dev Enh Idx Eq A UnH	10.2
JPMorgan Global Rsrch Enh Eqt I	7.6
Colchester Global Government Bond I	7.6
Macquarie Core Australian Equity Act ETF	5.9
Antares Diversified Fixed Income	5.1
Bentham High Yield	5.0
Vanguard Active Global Credit Bond	5.0
First Sentier Cash A	4.1
Vanguard Australian Shares ETF	3.9
Alphinity Australian Share	3.9

Equity Sector Exposure



	%
Basic Materials	11.4
Consumer Cyclical	7.4
Financial Services	17.6
Real Estate	8.3
Consumer Defensive	3.8
Healthcare	7.9
Utilities	7.1
Communication Services	5.2
Energy	4.9
Industrials	10.3
Technology	16.2
Total	**100.0**

Leading Contributors

Time Period: 1/07/2026 to 30/09/2026

	Weights	Return	Contribution
AQR Wholesale Managed Futures 9P	2.46	16.62	0.40
Aspect Diversified Futures-Class A	2.46	15.31	0.37
Ironbark Robeco Glb Dev Enh Idx Eq A UnH	10.15	2.10	0.22
Greencape Broadcap	4.36	0.72	0.19
Allan Gray Australia Equity B	2.62	8.15	0.18

Leading Detractors

Time Period: 1/07/2026 to 30/09/2026

	Weights	Return	Contribution
Apis Global Long/Short W	2.52	-9.67	-0.26
Alphinity Australian Share	2.16	-4.90	-0.20
ATLAS Infrastructure Global Fd AUD Hgd	2.53	-7.73	-0.20
VanEck FTSE Glbl Infras(AUD Hdg)ETF	2.51	-7.27	-0.19
SGH LaSalle Concentrated Global Prpty M	2.53	-7.25	-0.19

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Source: Morningstar Direct

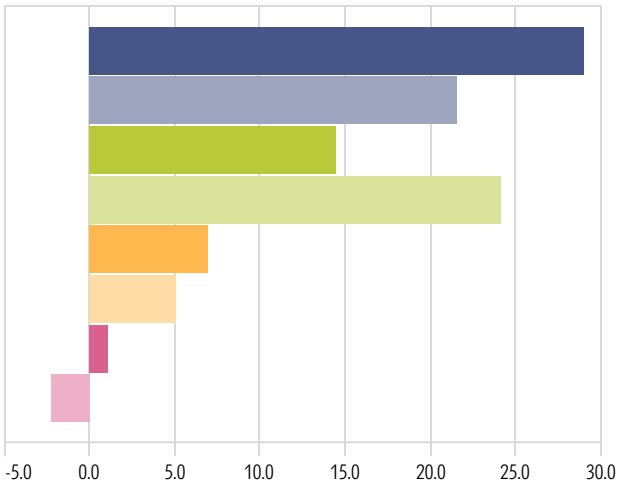
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Equity Style Analysis



	%
Large Value	18.4
Large Core	28.9
Large Growth	14.8
Mid Value	8.7
Mid Core	11.0
Mid Growth	7.0
Small Value	5.3
Small Core	4.9
Small Growth	1.0
Total	**100.0**

Fixed Income Credit Exposure



	%
AAA	29.0
AA	21.6
A	14.5
BBB	24.1
BB	6.9
B	5.1
Below B	1.1
Not Rated	-2.2
Total	**100.0**

Theoretical Growth of $100,000



— Active Balanced Portfolio

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