StanfordBrown Private Wealth

Soteria Dynamic 'Active Conservative' 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 Conservative Portfolio	-0.44%	-0.24%	3.61%	3.97%	6.84%	3.23%	4.09%	4.53%	-6.69%	6.62%	7.06%	6.19%
Conservative Peer Group	-0.77%	-0.44%	2.11%	1.99%	5.57%	2.31%	2.86%	1.97%	-6.70%	5.89%	5.76%	5.14%

Portfolio Profile

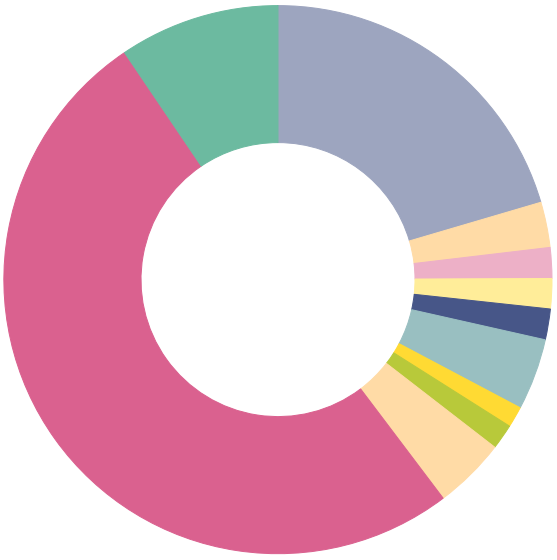
The Soteria Dynamic Active Conservative Portfolio aims to achieve a return of CPI + 2.0% p.a. after fees, over rolling 5-year periods. The portfolio will aim to do this by investing in a diversified mix of assets using a range of carefully selected active and passive managed and exchange-traded funds.

Asset Class Breakdown



	%
Global Debt	30.0
Australian Debt	20.2
Global Shares	15.3
Cash	14.3
Alternative Growth	5.4
Alternative Defensive	5.1
Australian Shares	4.9
Property & Real Assets	4.8
Total	**100.0**

Equity Country/Region Exposure



	%
Australia	20.4
Canada	2.7
China	1.8
France	1.8
Germany	1.8
Japan	4.2
South Korea	1.2
Taiwan	1.5
United Kingdom	4.2
United States	50.8
Other	9.5
Total	**100.0**

Top 10 Holdings

Fund Name	Portfolio Weighting %
Antares Diversified Fixed Income	15.1
First Sentier Cash A	14.3
Colchester Global Government Bond I	11.3
Bentham High Yield	7.5
Vanguard Active Global Credit Bond	7.5
Ironbark Robeco Glb Dev Enh Idx Eq A UnH	6.1
Perpetual High Grade Floating Rate	5.1
JPMorgan Global Rsrch Enh Eqt I	4.6
Vanguard Intl Fxd Intr (Hdg) ETF	3.7
BlackRock Global Liquid Alternatives S1	3.1

Equity Sector Exposure



	%
Basic Materials	7.5
Consumer Cyclical	7.9
Financial Services	15.7
Real Estate	8.4
Consumer Defensive	3.9
Healthcare	8.0
Utilities	7.4
Communication Services	5.8
Energy	4.7
Industrials	11.2
Technology	19.5
Total	**100.0**

Leading Contributors

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

	Weights	Return	Contribution
AQR Wholesale Managed Futures 9P	1.23	16.62	0.20
Aspect Diversified Futures-Class A	1.23	15.31	0.18
First Sentier Cash A	14.06	1.23	0.17
Ironbark Robeco Glb Dev Enh Idx Eq A UnH	6.09	2.10	0.13
BlackRock Global Liquid Alternatives S1	3.02	2.76	0.08

Leading Detractors

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

	Weights	Return	Contribution
Antares Diversified Fixed Income	15.13	-1.52	-0.23
Vanguard Active Global Credit Bond	7.56	-2.98	-0.23
Apis Global Long/Short W	1.26	-9.67	-0.13
Bentham High Yield	7.56	-1.63	-0.12
Colchester Global Government Bond I	11.34	-1.03	-0.12

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Source: Morningstar Direct

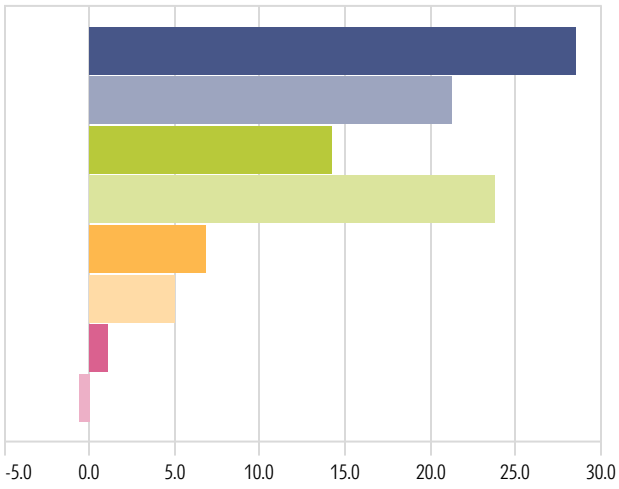
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Equity Style Analysis



	%
Large Value	17.3
Large Core	26.4
Large Growth	15.7
Mid Value	8.9
Mid Core	11.6
Mid Growth	6.9
Small Value	5.9
Small Core	6.3
Small Growth	1.1
Total	**100.0**

Fixed Income Credit Exposure



	%
AAA	28.5
AA	21.2
A	14.2
BBB	23.8
BB	6.8
B	5.0
Below B	1.1
Not Rated	-0.6
Total	**100.0**

Theoretical Growth of $100,000



— Active Conservative Portfolio

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