StanfordBrown Private Wealth

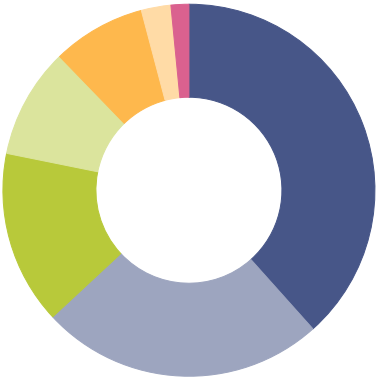
Soteria Dynamic 'Active Growth' Returns

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 Growth Portfolio	-0.36%	0.60%	7.37%	6.36%	10.77%	5.16%	6.59%	14.87%	-12.17%	10.57%	13.17%	8.68%
Growth Peer Group	-1.08%	-0.09%	6.88%	4.78%	10.26%	5.88%	6.78%	14.13%	-7.78%	10.85%	12.11%	8.89%

Portfolio Profile

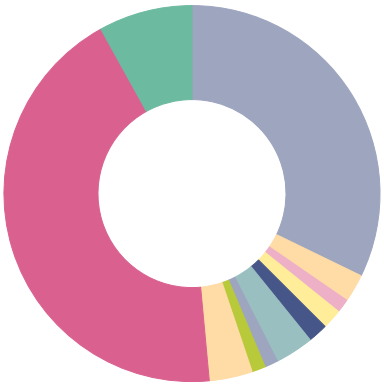
The Soteria Dynamic Active Growth Portfolio aims to achieve a return of CPI + 3.5% p.a. after fees, over rolling 10-year periods. The portfolio will aim to do this by investing in a diversified mix of assets using a range of carefully selected active and passive managed and exchange-traded funds.

Asset Class Breakdown



	%
Global Shares	38.4
Australian Shares	24.7
Global Debt	15.1
Property & Real Assets	9.6
Alternative Growth	8.1
Alternative Defensive	2.6
Cash	1.5
Total	**100.0**

Equity Country/Region Exposure



	%
Australia	32.2
Canada	2.4
China	1.2
France	1.7
Germany	1.7
Japan	3.3
Switzerland	1.1
Taiwan	1.2
United Kingdom	3.7
United States	43.4
Other	8.1
Total	**100.0**

Top 10 Holdings

Fund Name	Portfolio Weighting %
Ironbark Robeco Glb Dev Enh Idx Eq A UnH	15.4
JPMorgan Global Rsrch Enh Eqt I	11.5
Macquarie Core Australian Equity Act ETF	7.4
Colchester Global Government Bond I	5.6
Vanguard Australian Shares ETF	4.9
Alphinity Australian Share	4.9
Allan Gray Australia Equity B	3.9
WCM Quality Global Growth (Mng) C UnH	3.9
Antipodes Global Value P	3.8
Bentham High Yield	3.8

Equity Sector Exposure



	%
Basic Materials	11.2
Consumer Cyclical	7.4
Financial Services	17.8
Real Estate	6.9
Consumer Defensive	3.8
Healthcare	8.2
Utilities	6.1
Communication Services	5.4
Energy	4.8
Industrials	10.1
Technology	18.3
Total	**100.0**

Leading Contributors

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

	Weights	Return	Contribution
Ironbark Robeco Glb Dev Enh Idx Eq A UnH	15.20	2.10	0.32
AQR Wholesale Managed Futures 9P	1.87	16.62	0.31
Aspect Diversified Futures-Class A	1.87	15.31	0.28
Greencape Broadcap	5.44	0.72	0.24
Allan Gray Australia Equity B	3.27	8.15	0.22

Leading Detractors

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

	Weights	Return	Contribution
Alphinity Australian Share	2.70	-4.90	-0.25
ATLAS Infrastructure Global Fd AUD Hgd	2.52	-7.73	-0.20
Apis Global Long/Short W	1.91	-9.67	-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

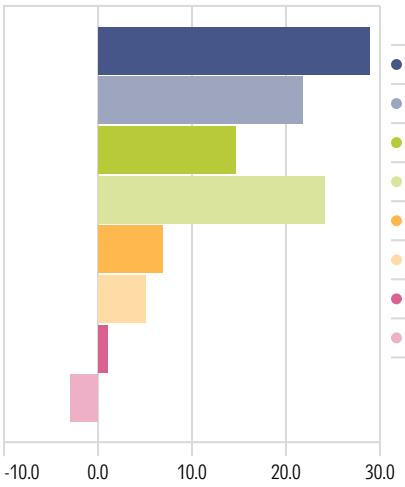
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Equity Style Analysis



	%
Large Value	19.3
Large Core	30.5
Large Growth	16.4
Mid Value	8.0
Mid Core	10.3
Mid Growth	6.9
Small Value	4.1
Small Core	3.7
Small Growth	0.8
Total	**100.0**

Fixed Income Credit Exposure



	%
AAA	29.0
AA	21.9
A	14.7
BBB	24.2
BB	7.0
B	5.1
Below B	1.1
Not Rated	-3.0
Total	**100.0**

Theoretical Growth of $100,000



— Active Growth Portfolio

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