StanfordBrown Private Wealth

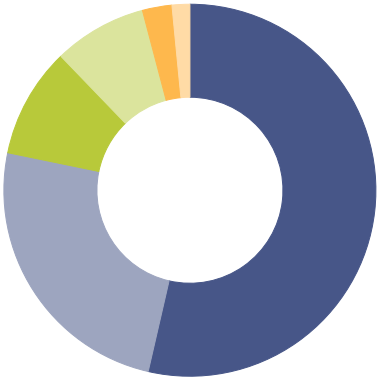
Soteria Dynamic 'Active High Growth' Returns

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 High Growth Portfolio	0.17%	1.12%	9.36%	7.62%	12.37%	6.09%	7.62%	17.72%	-13.48%	11.57%	16.58%	9.32%
High Growth Peer Group	-1.05%	0.37%	9.14%	5.83%	13.01%	7.83%	8.55%	19.00%	-9.08%	14.12%	16.44%	10.99%

Portfolio Profile

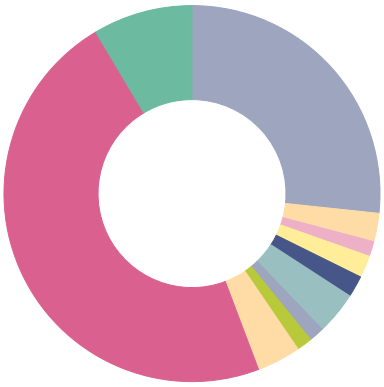
The Soteria Dynamic Active High Growth Portfolio aims to achieve a return of CPI + 4.0% p.a. after fees, over rolling 10-year periods. The portfolio will aim to do this by investing in a diversified mix of assets using a range of carefully selected active and passive managed and exchange-traded funds.

Asset Class Breakdown



	%
Global Shares	53.6
Australian Shares	24.6
Property & Real Assets	9.6
Alternative Growth	8.1
Alternative Defensive	2.6
Cash	1.5
Total	**100.0**

Equity Country/Region Exposure



	%
Australia	26.7
Canada	2.4
China	1.3
France	1.9
Germany	1.8
Japan	3.7
Switzerland	1.3
Taiwan	1.3
United Kingdom	3.8
United States	47.2
Other	8.6
Total	**100.0**

Top 10 Holdings

Fund Name	Portfolio Weighting %
Ironbark Robeco Glb Dev Enh Idx Eq A UnH	21.5
JPMorgan Global Rsrch Enh Eqt I	16.0
Macquarie Core Australian Equity Act ETF	7.3
WCM Quality Global Growth (Mng) C UnH	5.4
Antipodes Global Value P	5.3
Vanguard Australian Shares ETF	4.9
Alphinity Australian Share	4.9
Allan Gray Australia Equity B	3.9
Greencape Broadcap	3.7
GQG Partners Emerging Markets Equity Z	2.8

Equity Sector Exposure



	%
Basic Materials	9.7
Consumer Cyclical	7.6
Financial Services	17.3
Real Estate	6.1
Consumer Defensive	3.8
Healthcare	8.5
Utilities	5.5
Communication Services	5.8
Energy	4.7
Industrials	10.2
Technology	20.8
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	21.25	2.10	0.45
AQR Wholesale Managed Futures 9P	1.86	16.62	0.31
Aspect Diversified Futures-Class A	1.87	15.31	0.28
Greencape Broadcap	5.42	0.72	0.23
JPMorgan Global Rsrch Enh Eqt I	15.91	1.42	0.23

Leading Detractors

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

	Weights	Return	Contribution
Alphinity Australian Share	2.71	-4.90	-0.25
WCM Quality Global Growth (Mng) C UnH	5.47	-4.12	-0.24
ATLAS Infrastructure Global Fd AUD Hgd	2.52	-7.73	-0.20
Apis Global Long/Short W	1.91	-9.67	-0.19
VanEck FTSE Glbl Infras(AUD Hdg)ETF	2.51	-7.27	-0.19

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Source: Morningstar Direct

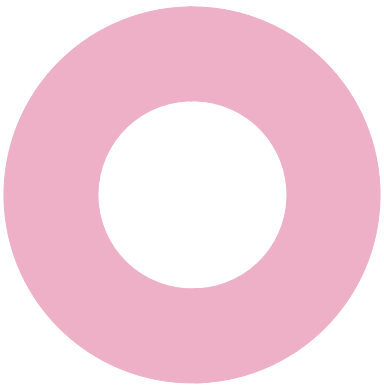
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Equity Style Analysis



	%
Large Value	19.5
Large Core	30.6
Large Growth	17.6
Mid Value	7.5
Mid Core	10.1
Mid Growth	6.9
Small Value	3.5
Small Core	3.4
Small Growth	0.7
Total	**100.0**

Fixed Income Credit Exposure



	%
Not Rated	100.0
Total	**100.0**

Theoretical Growth of $100,000



Active High Growth Portfolio

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