StanfordBrown Private Wealth

Soteria Dynamic 'Active Moderate' 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 Moderate Portfolio	-0.48%	0.14%	4.94%	5.21%	8.34%	4.06%	5.19%	8.71%	-8.67%	8.24%	9.02%	7.30%
Moderate Peer Group	-0.96%	-0.79%	3.20%	2.87%	6.65%	3.28%	3.88%	5.66%	-6.62%	6.99%	7.01%	6.29%

Portfolio Profile

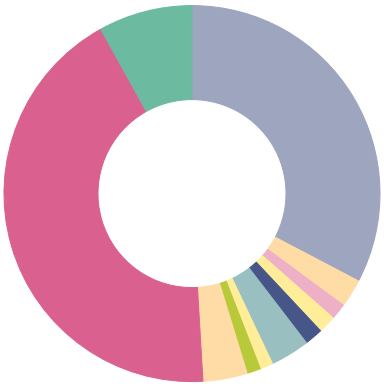
The Soteria Dynamic Active Moderate Portfolio aims to achieve a return of CPI + 2.5% p.a. after fees, over rolling 5-year periods. The portfolio will aim to do this by investing in a diversified mix of assets using a range of carefully selected active and passive managed and exchange-traded funds.

Asset Class Breakdown



	%
Global Debt	25.1
Global Shares	20.4
Australian Shares	14.8
Australian Debt	10.1
Cash	9.2
Alternative Growth	8.1
Property & Real Assets	7.2
Alternative Defensive	5.1
Total	**100.0**

Equity Country/Region Exposure



	%
Australia	32.7
Canada	2.4
China	1.4
France	1.5
Germany	1.6
Japan	3.4
Spain	1.1
Taiwan	1.2
United Kingdom	3.8
United States	42.9
Other	8.1
Total	**100.0**

Top 10 Holdings

Fund Name	Portfolio Weighting %
Colchester Global Government Bond I	9.3
First Sentier Cash A	9.2
Ironbark Robeco Glb Dev Enh Idx Eq A UnH	8.2
Antares Diversified Fixed Income	7.6
Bentham High Yield	6.2
Vanguard Active Global Credit Bond	6.2
JPMorgan Global Rsrch Enh Eqt I	6.1
Macquarie Core Australian Equity Act ETF	4.4
Vanguard Intl Fxd Intr (Hdg) ETF	3.3
BlackRock Global Liquid Alternatives S1	3.1

Equity Sector Exposure



	%
Basic Materials	11.0
Consumer Cyclical	7.5
Financial Services	17.6
Real Estate	8.2
Consumer Defensive	3.9
Healthcare	7.9
Utilities	6.9
Communication Services	5.3
Energy	4.9
Industrials	10.4
Technology	16.5
Total	**100.0**

Leading Contributors

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

	Weights	Return	Contribution
AQR Wholesale Managed Futures 9P	1.87	16.62	0.30
Aspect Diversified Futures-Class A	1.87	15.31	0.28
Ironbark Robeco Glb Dev Enh Idx Eq A UnH	8.12	2.10	0.17
Greencape Broadcap	3.27	0.72	0.14
Allan Gray Australia Equity B	1.96	8.15	0.13

Leading Detractors

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

	Weights	Return	Contribution
Apis Global Long/Short W	1.91	-9.67	-0.20
Vanguard Active Global Credit Bond	6.30	-2.98	-0.19
Alphinity Australian Share	1.62	-4.90	-0.15
ATLAS Infrastructure Global Fd AUD Hgd	1.90	-7.73	-0.15
VanEck FTSE Glbl Infras(AUD Hdg)ETF	1.89	-7.27	-0.14

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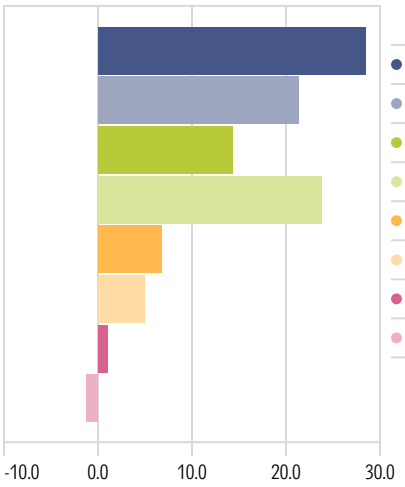
Source: Morningstar Direct

Equity Style Analysis



	%
Large Value	18.2
Large Core	28.5
Large Growth	14.8
Mid Value	8.7
Mid Core	11.1
Mid Growth	7.0
Small Value	5.4
Small Core	5.2
Small Growth	1.0
Total	**100.0**

Fixed Income Credit Exposure



	%
AAA	28.6
AA	21.5
A	14.4
BBB	23.8
BB	6.9
B	5.0
Below B	1.1
Not Rated	-1.2
Total	**100.0**

Theoretical Growth of $100,000



— Active Moderate Portfolio

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Source: Morningstar Direct