StanfordBrown Private Wealth

Soteria Dynamic 'Index 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
Index High Growth Portfolio	-0.58%	0.10%	9.54%	7.07%	14.12%	8.59%	8.55%	19.84%	-10.12%	15.92%	18.91%	9.93%
High Growth Peer Group	-1.05%	0.37%	9.14%	5.83%	13.01%	7.83%	8.14%	19.00%	-9.08%	14.12%	16.44%	10.99%

Portfolio Profile

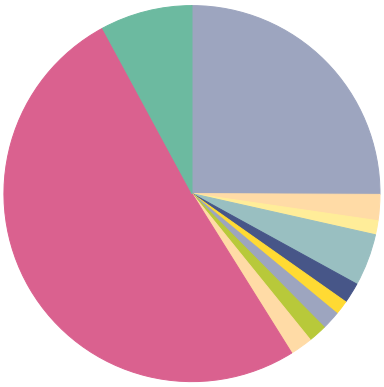
The Soteria Dynamic Index High Growth Portfolio aims to achieve a return of CPI + 4.0% p.a. after fees, over rolling 10-year periods. The portfolio will aim to do this by investing in a diversified mix of assets using a range of carefully selected passive exchange-traded funds.

Asset Class Breakdown



	%
Global Shares	56.7
Australian Shares	24.7
Property & Real Assets	14.5
Global Debt	2.5
Cash	1.6
Total	**100.0**

Equity Country/Region Exposure



	%
Australia	25.1
Canada	2.2
France	1.2
Japan	4.5
Netherlands	1.8
South Korea	1.2
Switzerland	1.6
Taiwan	1.6
United Kingdom	1.9
United States	51.0
Other	7.9
Total	**100.0**

Top 10 Holdings

Fund Name	Portfolio Weighting %
Vanguard MSCI Intl ETF	30.8
Vanguard Australian Shares ETF	24.7
BetaShares Global Quality Leaders ETF	20.5
VanEck FTSE Intl Prop (AUD Hdg) ETF	7.3
VanEck FTSE Glbl Infras(AUD Hdg)ETF	7.2
iShares MSCI Emerging Markets ETF (AU)	5.4
BetaShares Aus High Interest Cash ETF	1.6
Vanguard Intl Fxd Intr (Hdg) ETF	1.3
Vanguard Intl Credit Secs (Hdg) ETF	0.8
iShares Global High Yield Bond AUDH ETF	0.5

Equity Sector Exposure



	%
Basic Materials	8.0
Consumer Cyclical	6.1
Financial Services	16.4
Real Estate	10.0
Consumer Defensive	4.4
Healthcare	7.3
Utilities	5.1
Communication Services	7.4
Energy	3.8
Industrials	8.9
Technology	22.6
Total	**100.0**

Leading Contributors

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

	Weights	Return	Contribution
BetaShares Global Quality Leaders ETF	20.38	2.28	0.47
Vanguard MSCI Intl ETF	30.50	1.44	0.45
Vanguard Australian Shares ETF	24.73	1.25	0.29
BetaShares Aus High Interest Cash ETF	1.49	1.13	0.02
iShares Global High Yield Bond AUDH ETF	0.50	-1.57	-0.01

Leading Detractors

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

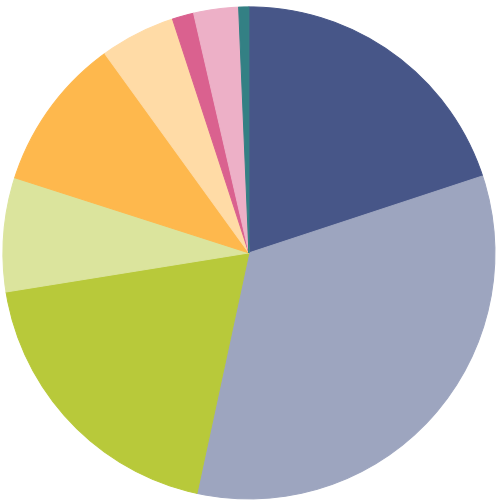
	Weights	Return	Contribution
VanEck FTSE Glbl Infras(AUD Hdg)ETF	7.48	-7.27	-0.56
VanEck FTSE Intl Prop (AUD Hdg) ETF	7.53	-5.98	-0.46
iShares MSCI Emerging Markets ETF (AU)	5.19	-0.89	-0.04
Vanguard Intl Fxd Intr (Hdg) ETF	1.24	-2.71	-0.03
Vanguard Intl Credit Secs (Hdg) ETF	0.74	-2.91	-0.02

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Source: Morningstar Direct

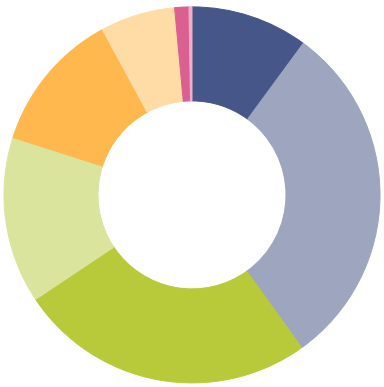
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Equity Style Analysis



	%
Large Value	19.9
Large Core	33.4
Large Growth	19.1
Mid Value	7.5
Mid Core	10.1
Mid Growth	4.9
Small Value	1.4
Small Core	2.9
Small Growth	0.7
Total	**100.0**

Fixed Income Credit Exposure



	%
AAA	10.1
AA	30.0
A	25.5
BBB	14.3
BB	12.2
B	6.4
Below B	1.2
Not Rated	0.3
Total	**100.0**

Theoretical Growth of $100,000



Index High Growth Portfolio

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