

Monthly Flash Report

Sestante Dynamic Portfolios

As of 31/05/2023



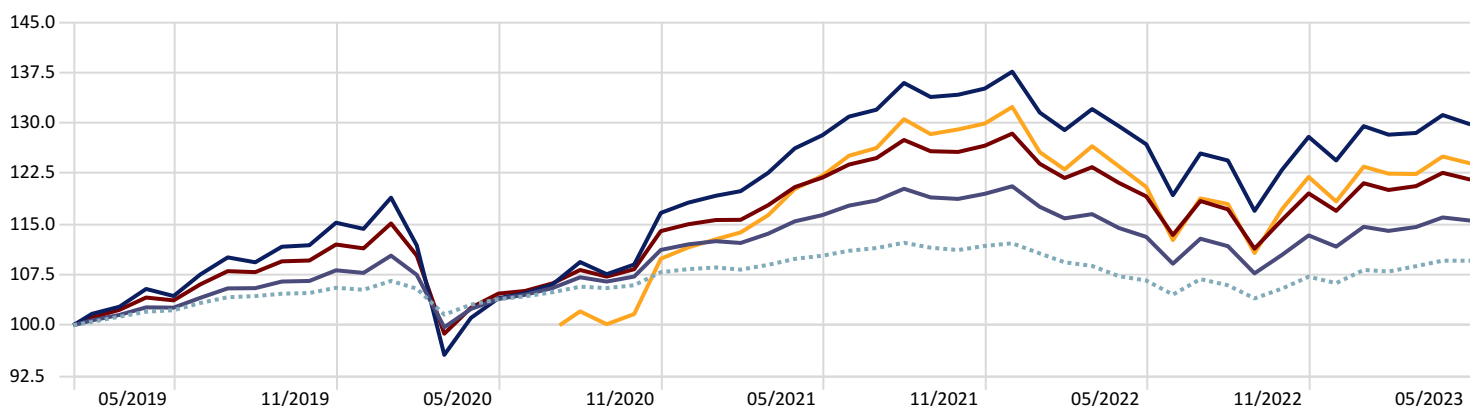
Dynamic Portfolios vs Target AUD% (Inception 1 March 19 except Aggressive 1 Sep 20)

	1 Month	3 Months	6 Months	1 Year	2 Years	3 Years	S. I.
Sestante Dynamic Conservative	-0.02	1.48	2.21	2.75	-0.34	1.80	2.05
RBA Cash Rate + 2% p.a.	0.50	1.44	2.74	4.78	3.44	3.02	3.00
Sestante Dynamic Moderately Conservative	-0.40	1.34	1.95	2.14	-0.35	3.60	3.28
RBA Cash Rate + 2.5% p.a.	0.54	1.57	2.99	5.30	3.95	3.52	3.50
Sestante Dynamic Balanced	-0.81	1.29	1.72	2.10	-0.12	5.12	4.43
RBA Cash Rate + 3.5% p.a.	0.62	1.82	3.49	6.32	4.96	4.53	4.51
Sestante Dynamic Assertive	-1.05	1.20	1.46	2.34	0.63	7.67	5.91
RBA Cash Rate +4.5%p.a.	0.71	2.06	3.99	7.35	5.98	5.54	5.52
Sestante Dynamic Aggressive	-0.82	1.24	1.65	2.91	0.74	—	—
RBA Cash Rate +5% p.a	0.75	2.19	4.24	7.86	6.48	6.04	6.03

Major Index Returns AUD %

	1 Month	3 Months	6 Months	1 Year
S&P/ASX 200 TR AUD	-2.53	-0.89	-0.58	2.90
MSCI World Ex Australia GR AUD	1.26	8.65	8.05	13.98
Bloomberg AusBond Composite 0+Y TR AUD	-1.21	2.11	1.40	1.73
Bloomberg Global Aggregate TR Hdg AUD	-0.54	1.97	0.90	-2.62
S&P Global Infrastructure NR AUD	-3.68	3.13	1.48	2.53
RBA Cash Rate Target	0.33	0.94	1.74	2.73

Investment Growth Since Inception



— Sestante Dynamic Assertive	129.8	— Sestante Dynamic Balanced	121.6	···· Sestante Dynamic Conservative	109.6
— Sestante Dynamic Moderately Conservative	115.5	— Sestante Dynamic Aggressive	124.0		

Monthly Flash Report

Sestante Index Portfolios

As of 31/05/2023



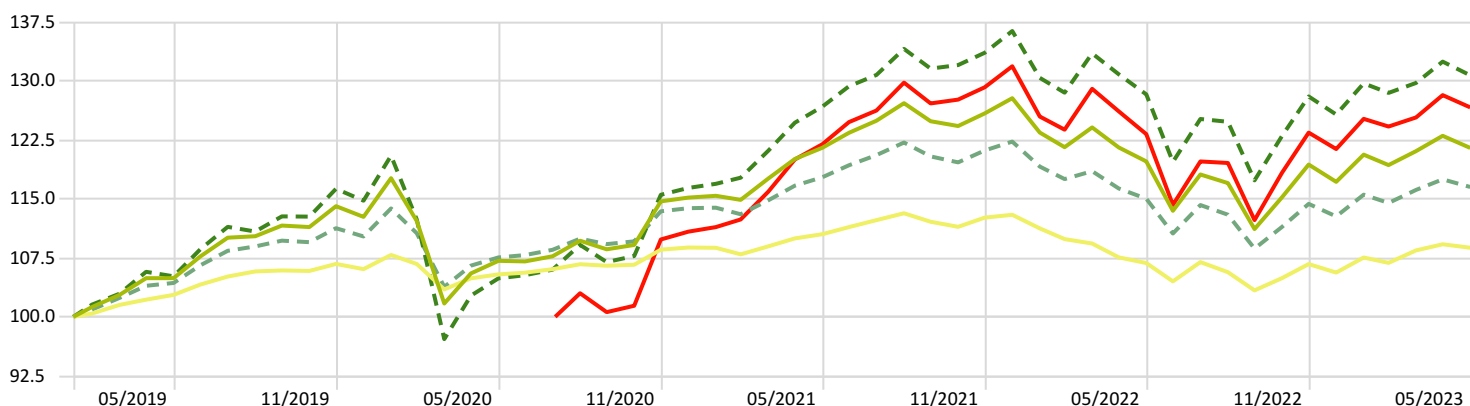
Index Portfolios vs Target AUD% (Inception 1 March 19 except Aggressive 1 Sep 20)

	1 Month	3 Months	6 months	1 Year	2 Years	3 Years	S. I.
Sestante Conservative Index	-0.40	1.80	1.95	1.82	-0.78	1.06	1.90
RBA Cash Rate +1.5% p.a.	0.46	1.32	2.49	4.27	2.94	2.51	2.49
Sestante Moderately Conservative Index	-0.83	1.78	1.88	1.30	-0.53	2.70	3.44
RBA Cash Rate + 2% p.a.	0.50	1.44	2.74	4.78	3.44	3.02	3.00
Sestante Balanced Index	-1.25	1.83	1.77	1.43	-0.01	4.28	4.38
RBA Cash Rate + 2.5% p.a.	0.54	1.57	2.99	5.30	3.95	3.52	3.50
Sestante Assertive Index	-1.31	1.74	2.10	1.89	1.56	7.62	6.12
RBA Cash Rate + 3% p.a.	0.58	1.69	3.25	5.81	4.46	4.03	4.01
Sestante Aggressive Index	-1.21	1.96	2.60	2.76	1.91	—	—
RBA Cash Rate +4.5%p.a.	0.71	2.06	3.99	7.35	5.98	5.54	5.52

Major Index Returns AUD %

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S&P/ASX 200 TR AUD	-2.53	-0.89	-0.58	2.90
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S&P Global Infrastructure NR AUD	-3.68	3.13	1.48	2.53
RBA Cash Rate Target	0.33	0.94	1.74	2.73

Investment Growth Since Inception



• Sestante Assertive Index	130.7	• Sestante Balanced Index	121.5	• Sestante Conservative Index	108.8
• Sestante Moderately Conservative Index	116.5	• Sestante Aggressive Index	126.6		

Monthly Flash Report

Sestante ESG Focus Portfolios

As of 31/05/2023



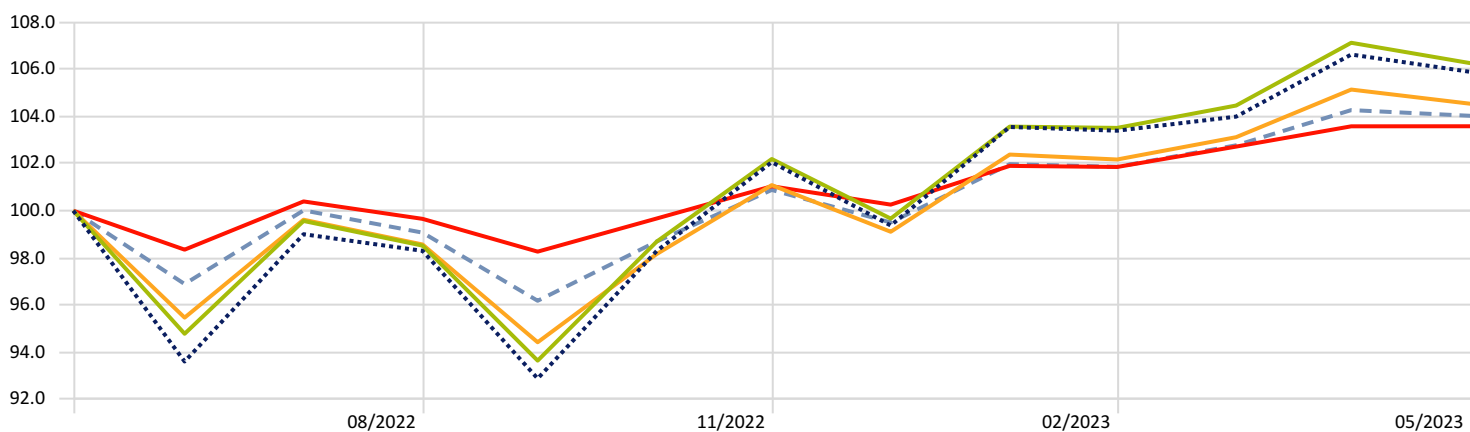
ESG Focus Portfolios vs Target AUD% (Inception 8 June 22)

	1 Month	3 Months	6 Months	1 Year	2 Years	3 Years	S.I.
ESG Focus Conservative	0.00	1.70	2.52	—	—	—	5.82
RBA Cash Rate + 2% p.a.	0.50	1.44	2.74	4.78	3.44	3.02	6.86
ESG Focus Mod Con	-0.23	2.12	3.12	—	—	—	8.06
RBA Cash Rate + 2.5% p.a.	0.54	1.57	2.99	5.30	3.95	3.52	7.39
ESG Focus Balanced	-0.57	2.31	3.41	—	—	—	10.41
RBA Cash Rate + 3.5% p.a.	0.62	1.82	3.49	6.32	4.96	4.53	8.44
ESG Focus Assertive	-0.81	2.65	3.98	—	—	—	13.28
RBA Cash Rate +4.5%p.a.	0.71	2.06	3.99	7.35	5.98	5.54	9.48
ESG Focus Aggressive	-0.69	2.41	3.75	—	—	—	14.40
RBA Cash Rate +5% p.a	0.75	2.19	4.24	7.86	6.48	6.04	10.01

Major Index Returns AUD %

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S&P/ASX 200 TR AUD	-2.53	-0.89	-0.58	2.90
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S&P Global Infrastructure NR AUD	-3.68	3.13	1.48	2.53
RBA Cash Rate Target	0.33	0.94	1.74	2.73

Investment Growth Since Inception



●●● ESG Focus Aggressive 105.9 ● ESG Focus Assertive 106.3 ● ESG Focus Balanced 104.5
 ● ESG Focus Conservative 103.6 ● ESG Focus Mod Con 104.0

Sestante Flagship Portfolios

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AZ SESTANTE

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