

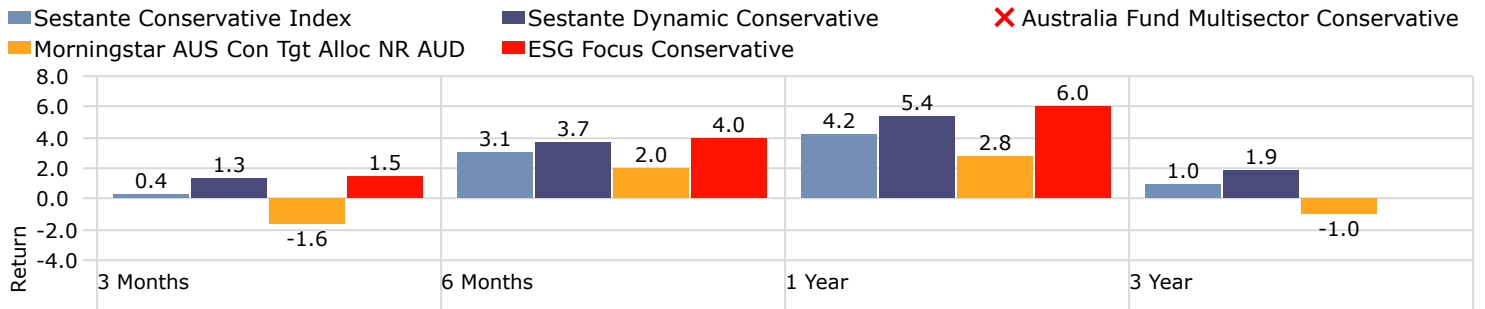
Peer Group Returns Quarterly Report

As of 30/06/2023

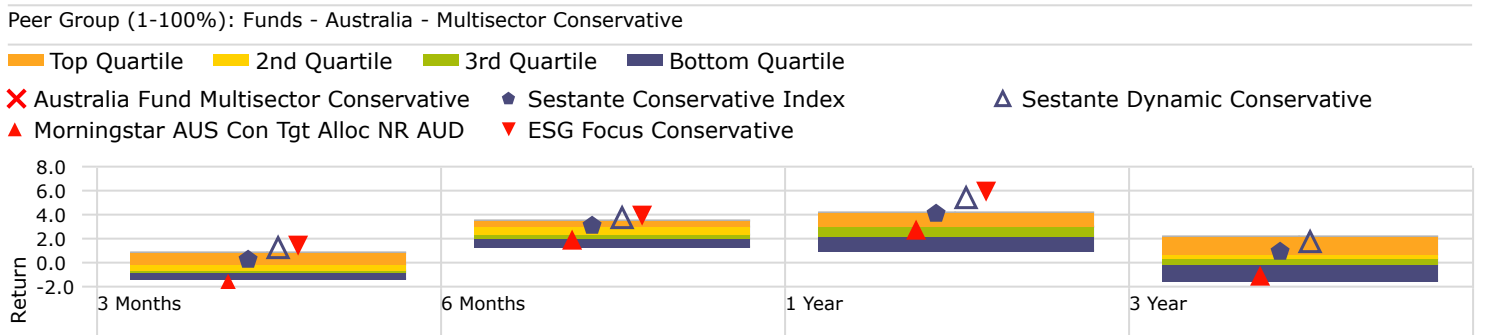
Peer Review: Conservative & Moderate



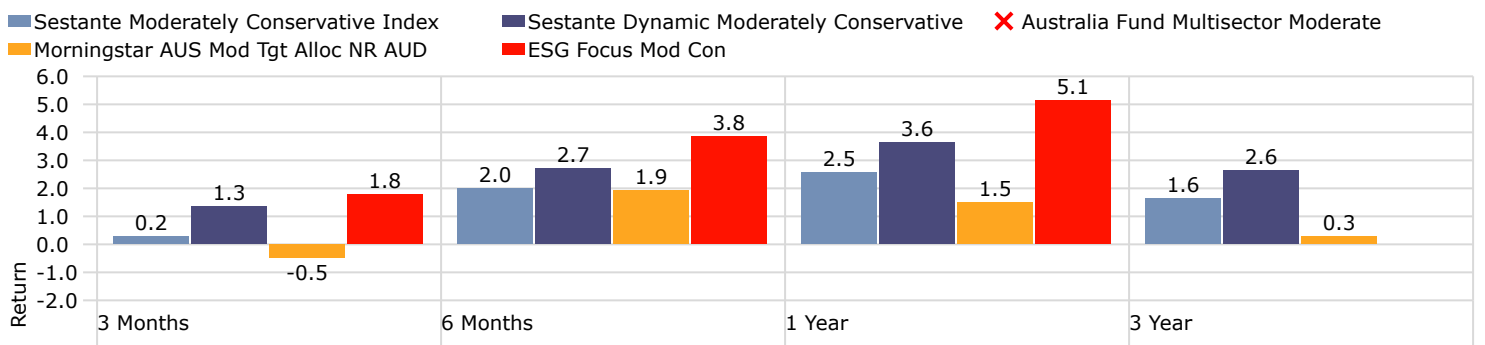
Sestante Conservative Portfolios vs Morningstar Peers



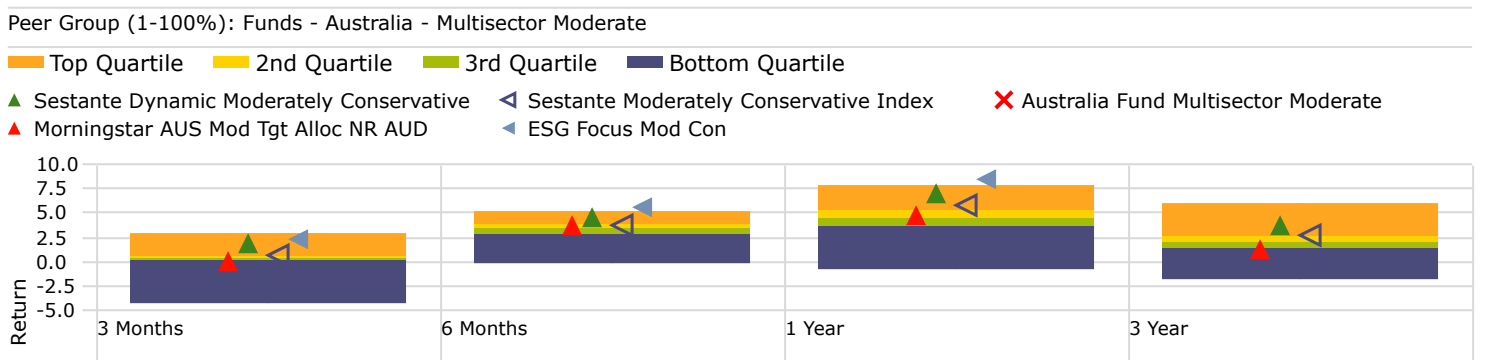
Sestante Conservative Performance Relative to Peer Group



Sestante Moderate Portfolios vs Morningstar Peers



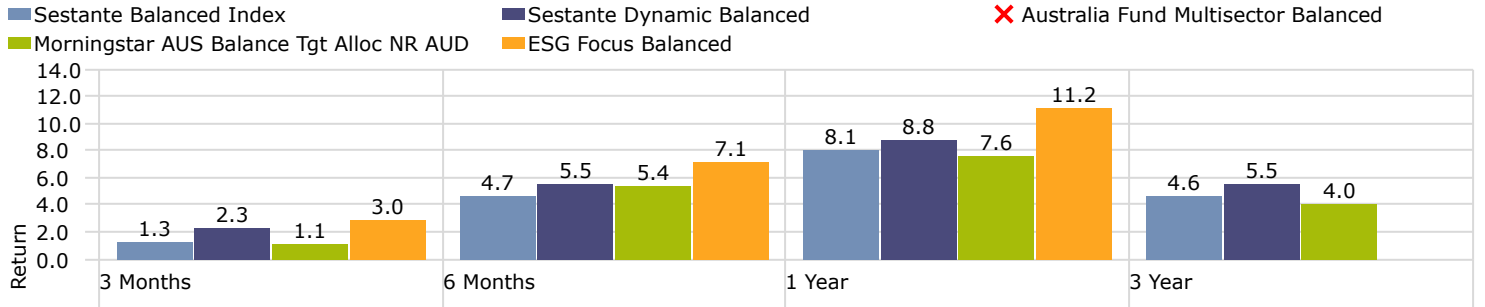
Sestante Moderate Performance Relative to Peer Group



Peer Group Returns Quarterly Report As of 30/06/2023

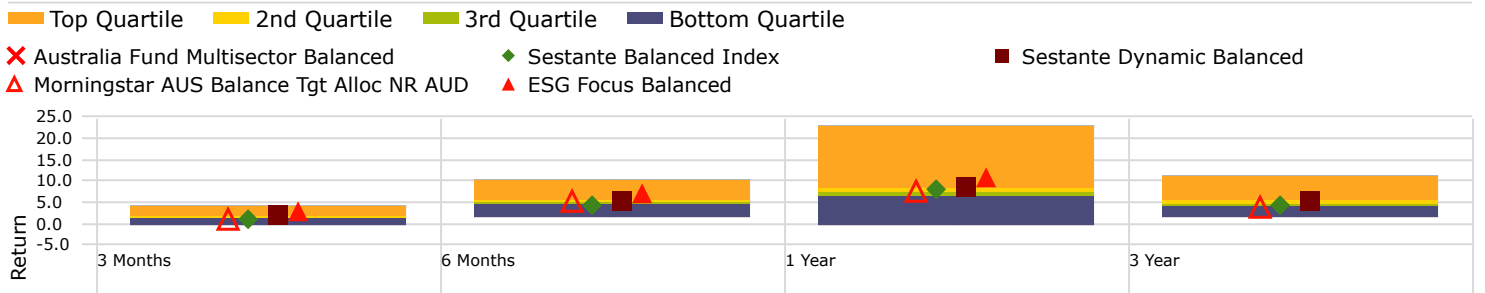
Peer Review: Balanced Assertive

Sestante Balanced Portfolios vs Morningstar Peers

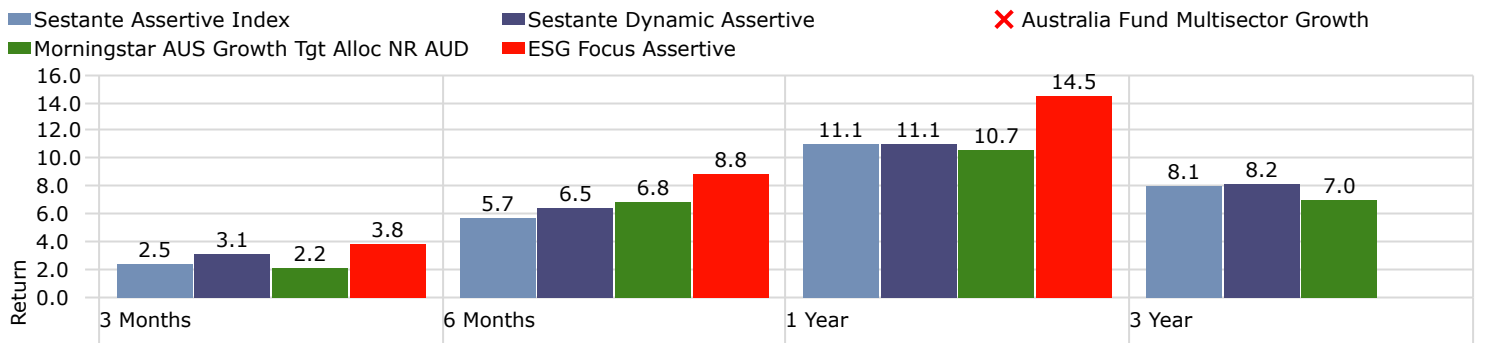


Sestante Balanced Performance Relative to Peer Group

Peer Group (1-100%): Funds - Australia - Multisector Balanced

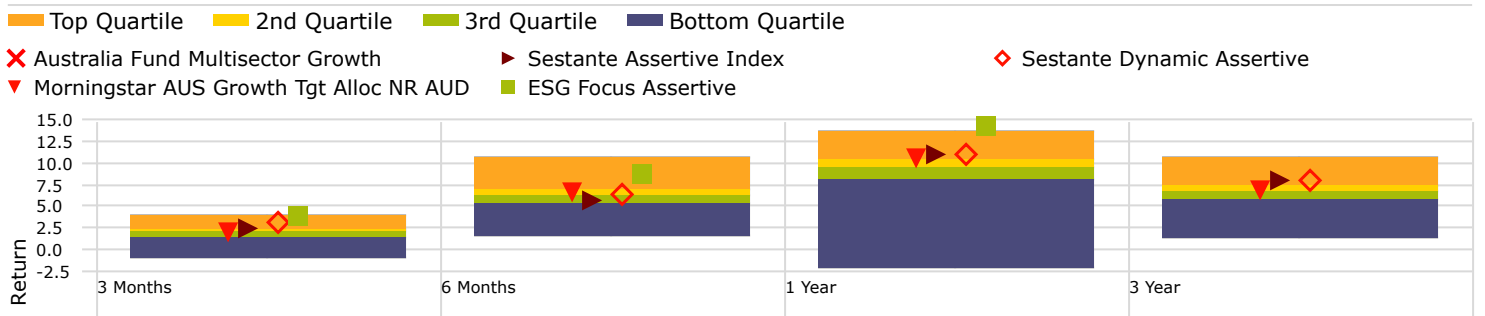


Sestante Assertive Portfolios vs Morningstar Peers



Sestante Assertive Performance Relative to Peer Group

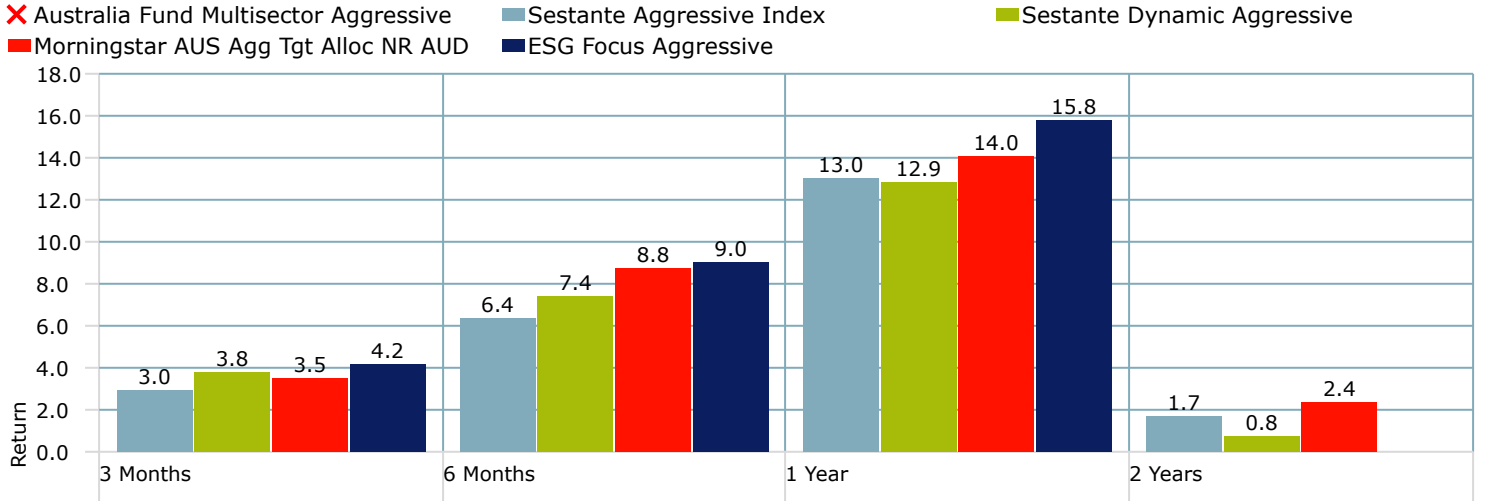
Peer Group (1-100%): Funds - Australia - Multisector Growth



Peer Group Returns Quarterly Report As of 30/06/2023

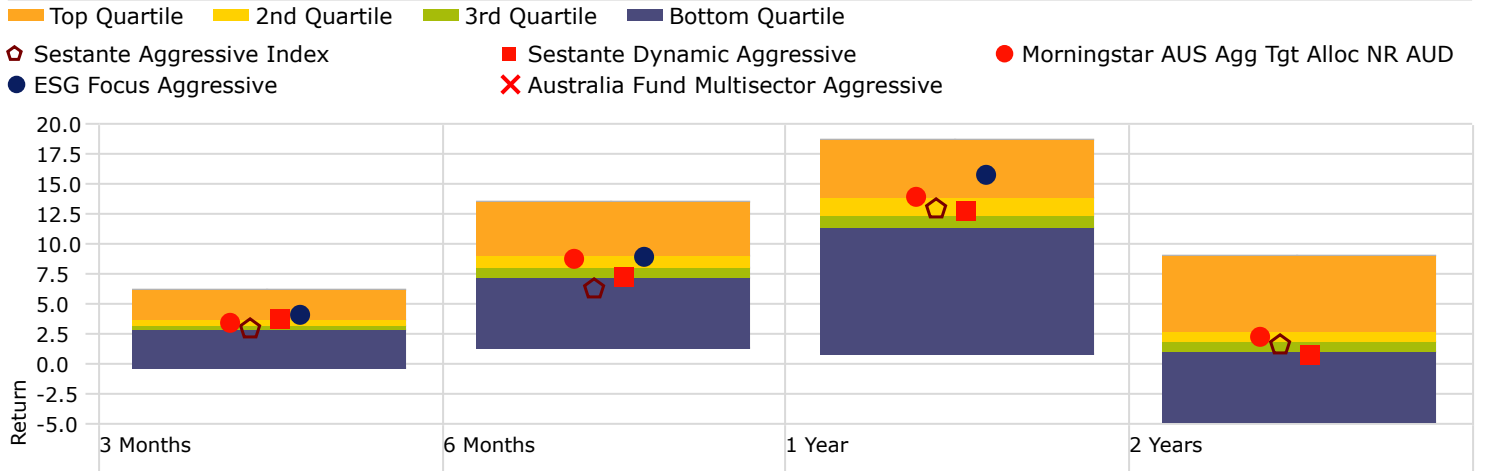
Peer Review: Aggressive

Sestante Aggressive Portfolios vs Morningstar Peers



Sestante Aggressive Performance Relative to Peer Group

Peer Group (1-100%): Funds - Australia - Multisector Aggressive



Peer Group Returns Quarterly Report As of 30/06/2023

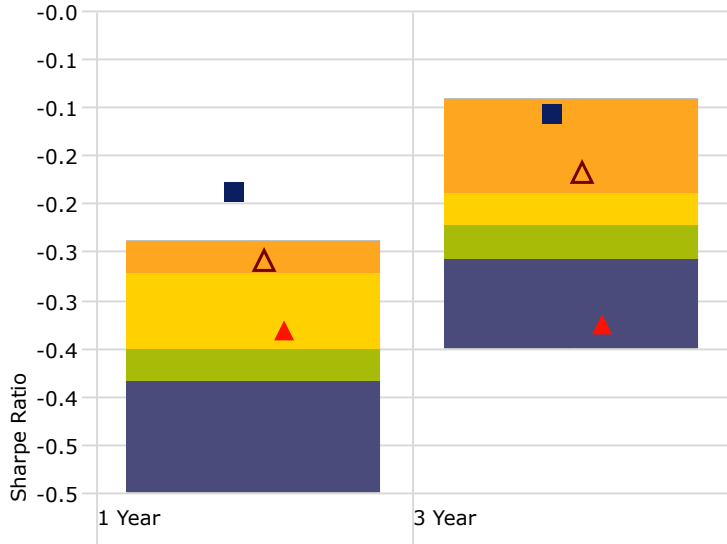
Peer Review: Sharpe Ratio

Sharpe Ratio Relative to Peer Group - Conservative

Peer Group (1-100%): Funds - Australia - Multisector Conservative

Top Quartile 2nd Quartile 3rd Quartile Bottom Quartile

Australia Fund Multisector Conservative Sestante Conservative Index Sestante Dynamic Conservative
Morningstar AUS Con Tgt Alloc NR AUD

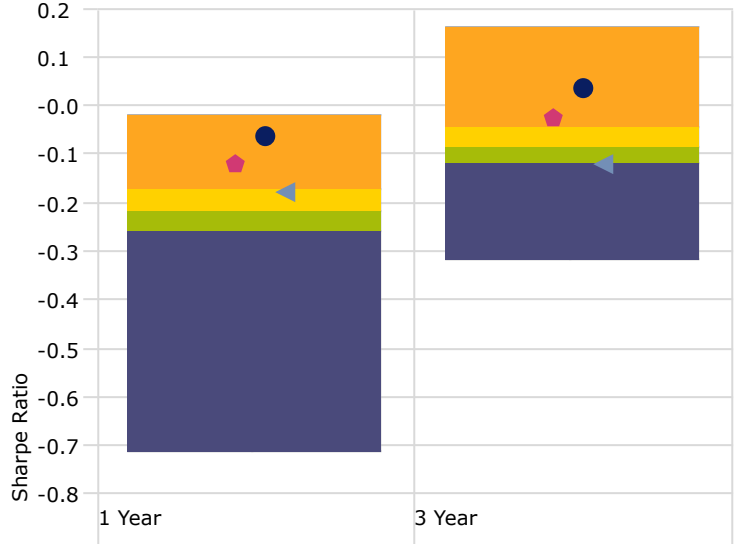


Sharpe Ratio Relative to Peer Group - Moderate

Peer Group (1-100%): Funds - Australia - Multisector Moderate

Top Quartile 2nd Quartile 3rd Quartile Bottom Quartile

Sestante Dynamic Moderately Conservative Sestante Moderately Conservative Index Australia Fund Multisector Moderate
Morningstar AUS Mod Tgt Alloc NR AUD

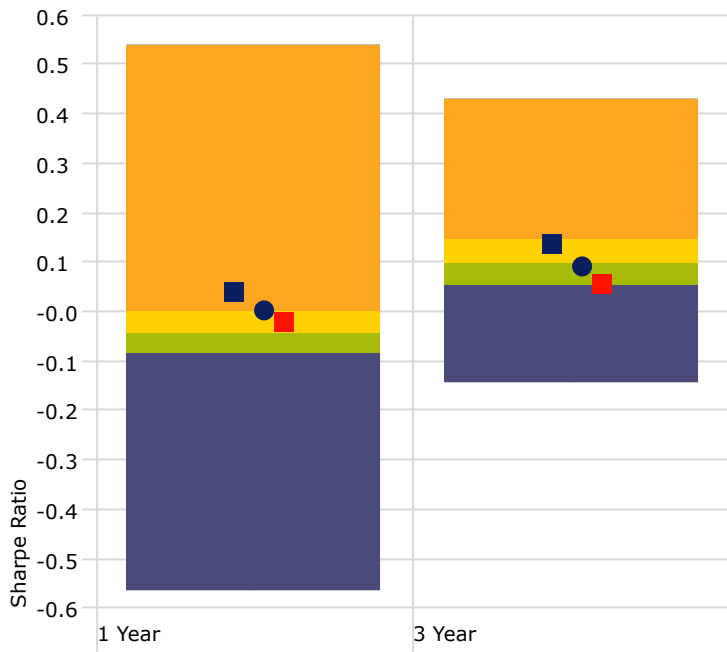


Sharpe Ratio Relative to Peer Group - Balanced

Peer Group (1-100%): Funds - Australia - Multisector Balanced

Top Quartile 2nd Quartile 3rd Quartile Bottom Quartile

Australia Fund Multisector Balanced Sestante Balanced Index Sestante Dynamic Balanced
Morningstar AUS Balance Tgt Alloc NR AUD

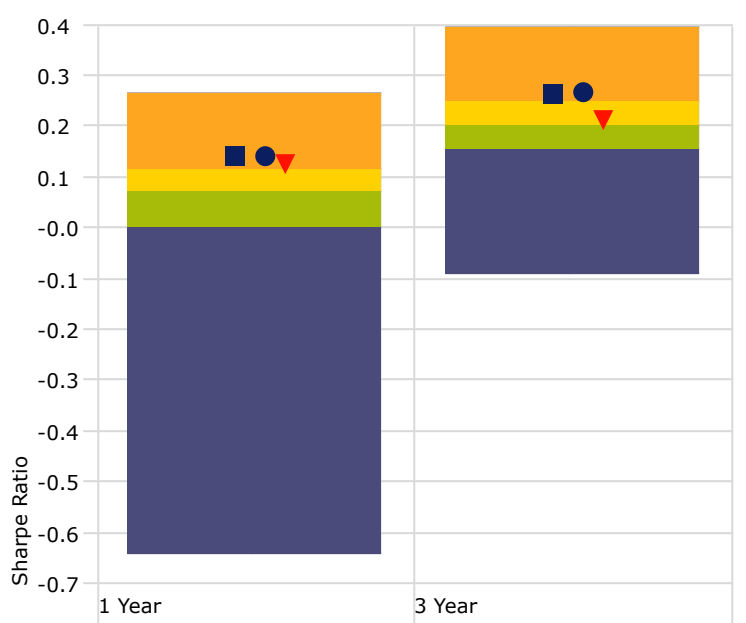


Sharpe Ratio Relative to Peer Group - Assertive

Peer Group (1-100%): Funds - Australia - Multisector Growth

Top Quartile 2nd Quartile 3rd Quartile Bottom Quartile

Sestante Dynamic Assertive Sestante Assertive Index Australia Fund Multisector Growth
Morningstar AUS Growth Tgt Alloc NR AUD



Peer Group Returns Quarterly Report As of 30/06/2023

Peer Review: Sharpe Ratio

Sharpe Ratio Relative to Peer Group - Aggressive

Peer Group (1-100%): Funds - Australia - Multisector Aggressive

■ Top Quartile
 ■ 2nd Quartile
 ■ 3rd Quartile
 ■ Bottom Quartile

✘ Australia Fund Multisector Aggressive
 ◆ Sestante Aggressive Index
 ■ Sestante Dynamic Aggressive

● Morningstar AUS Agg Tgt Alloc NR AUD

