

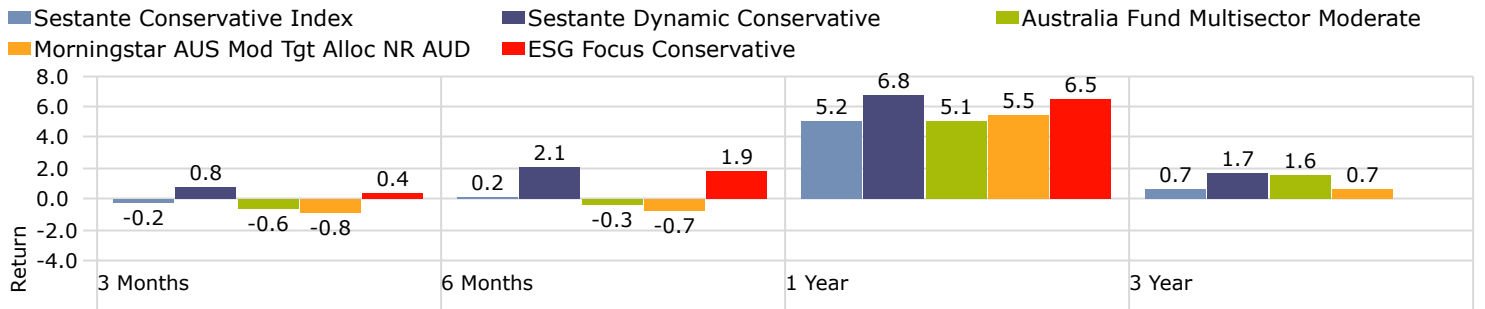
Peer Group Returns Quarterly Report

As of 30/09/2023

Peer Review: Conservative & Moderate

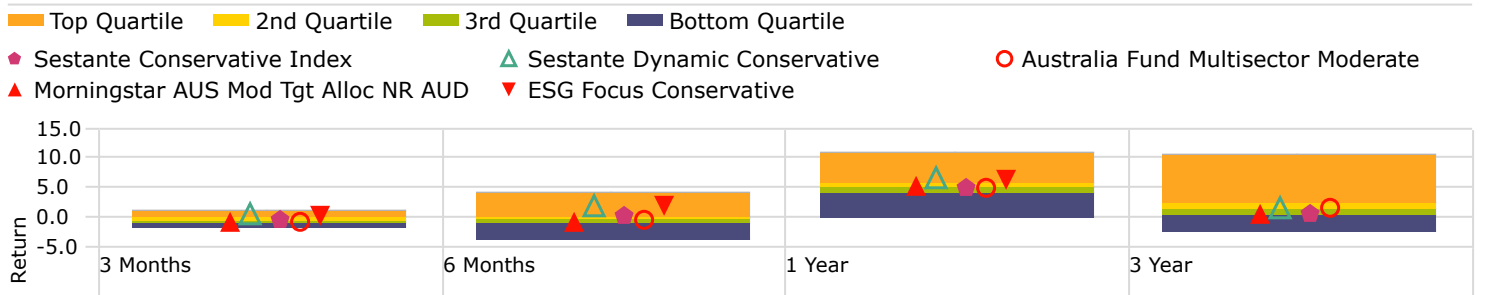


Sestante Conservative Portfolios vs Morningstar Peers



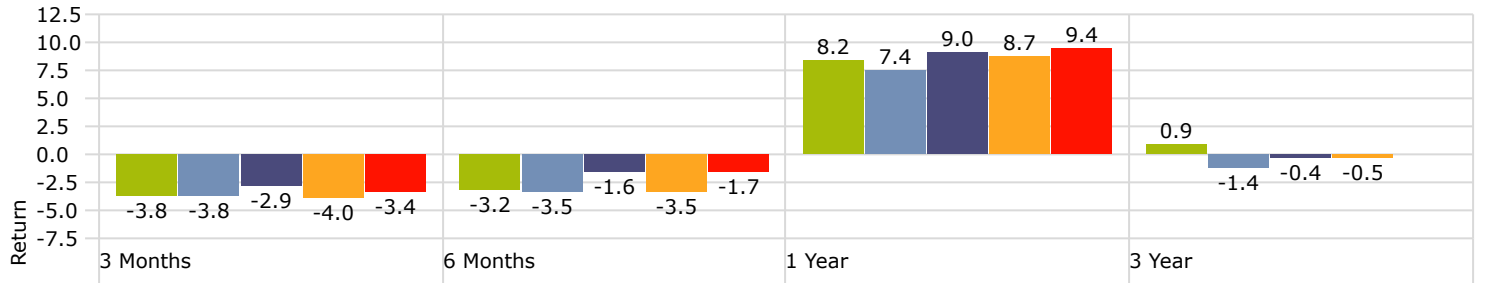
Sestante Conservative Performance Relative to Peer Group

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



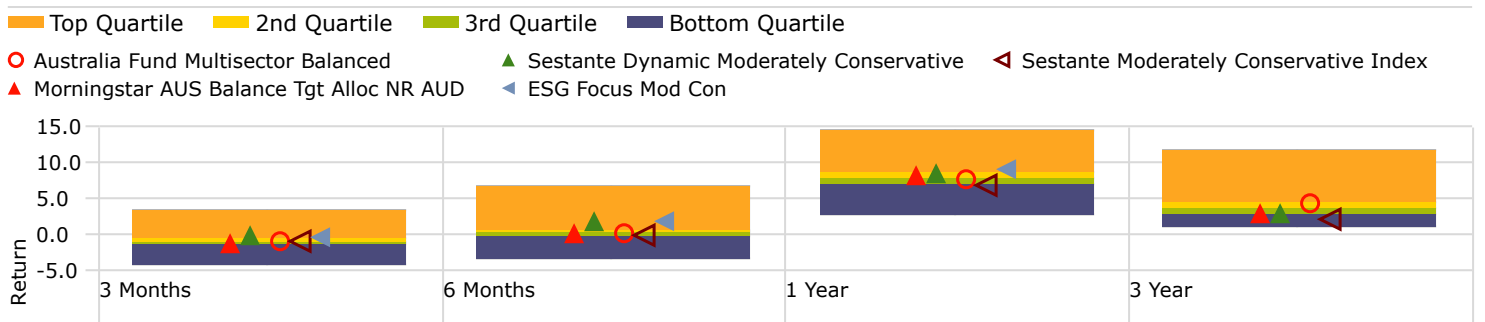
Sestante Moderate Portfolios vs Morningstar Peers

Australia Fund Multisector Balanced, Sestante Moderately Conservative Index, Sestante Dynamic Moderately Conservative, Morningstar AUS Balance Tgt Alloc NR AUD, ESG Focus Mod Con



Sestante Moderate Performance Relative to Peer Group

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

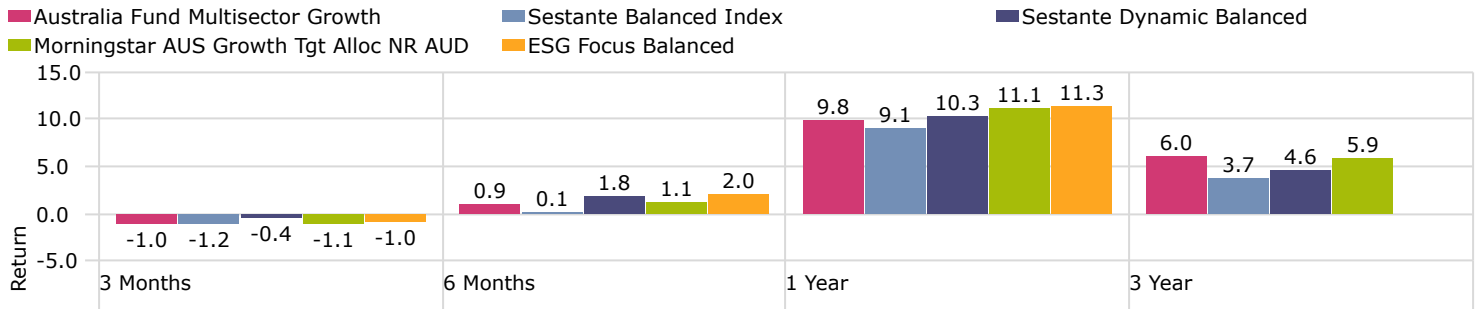


Peer Group Returns Quarterly Report As of 30/09/2023



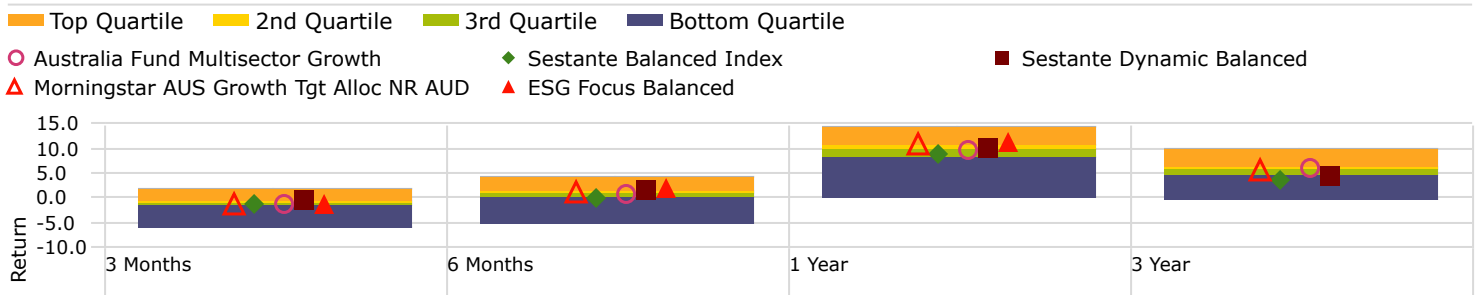
Peer Review: Balanced Assertive

Sestante Balanced Portfolios vs Morningstar Peers

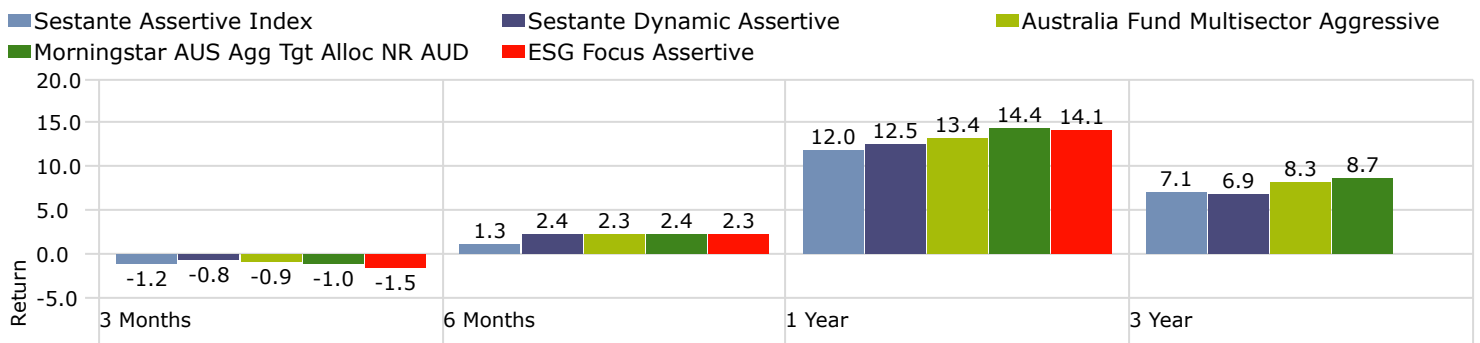


Sestante Balanced Performance Relative to Peer Group

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

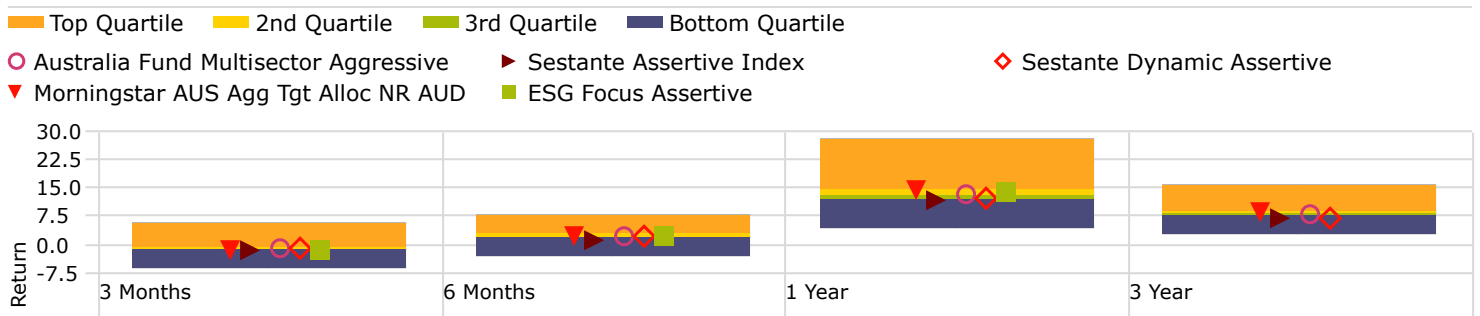


Sestante Assertive Portfolios vs Morningstar Peers



Sestante Assertive Performance Relative to Peer Group

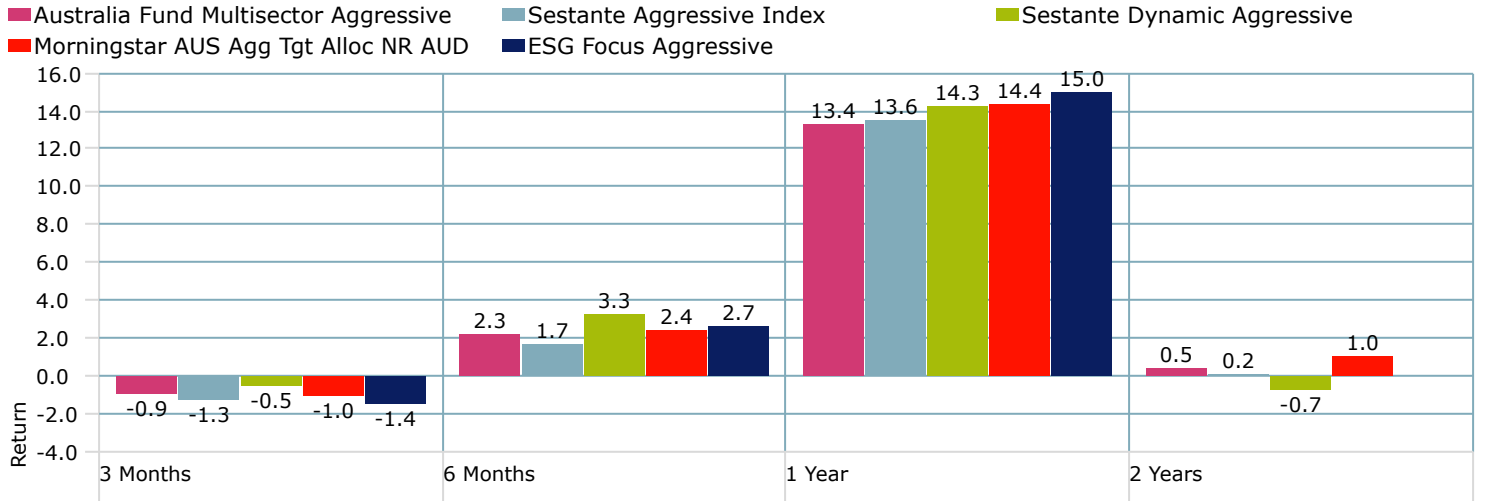
Peer Group (1-100%): Funds - Australia - Multisector Aggressive



Peer Group Returns Quarterly Report As of 30/09/2023

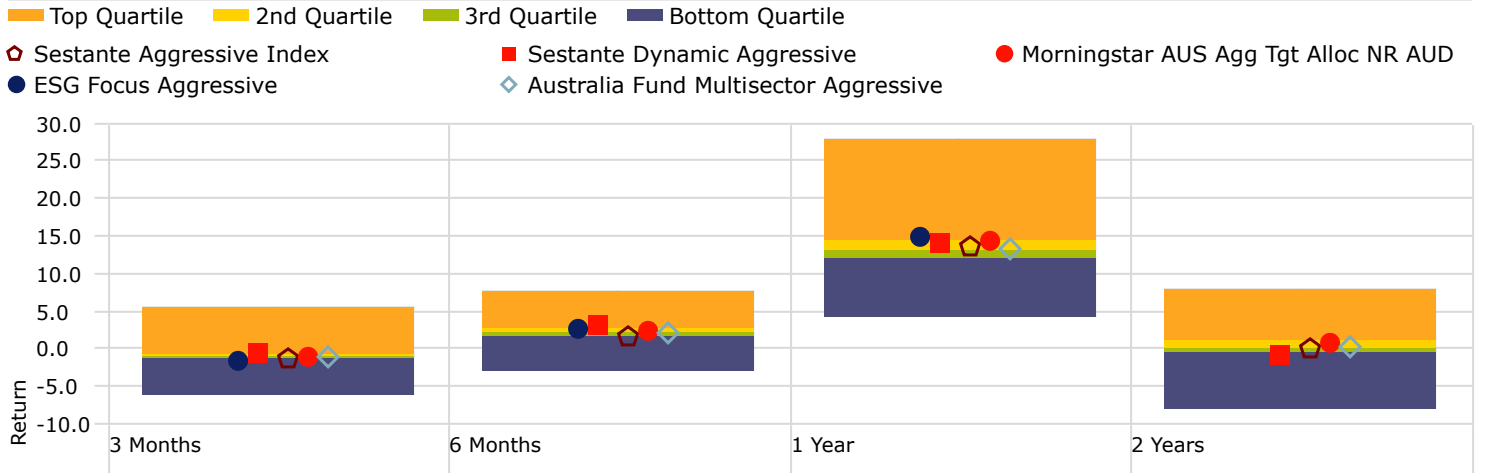
Peer Review: Aggressive

Sestante Aggressive Portfolios vs Morningstar Peers



Sestante Aggressive Performance Relative to Peer Group

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



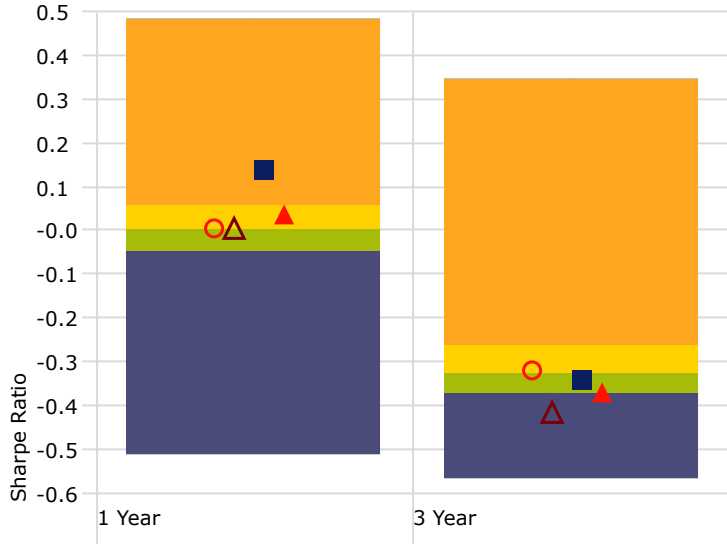
Peer Group Returns Quarterly Report As of 30/09/2023



Peer Review: Sharpe Ratio

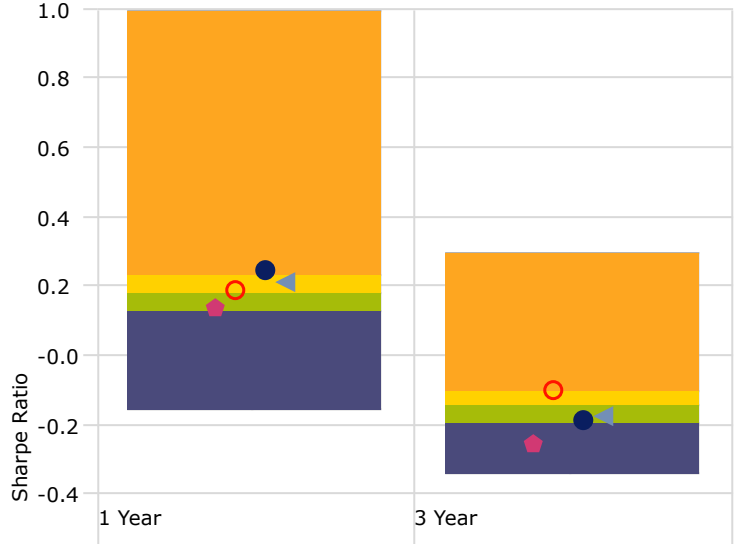
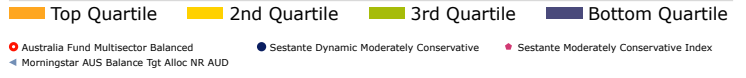
Sharpe Ratio Relative to Peer Group - Conservative

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



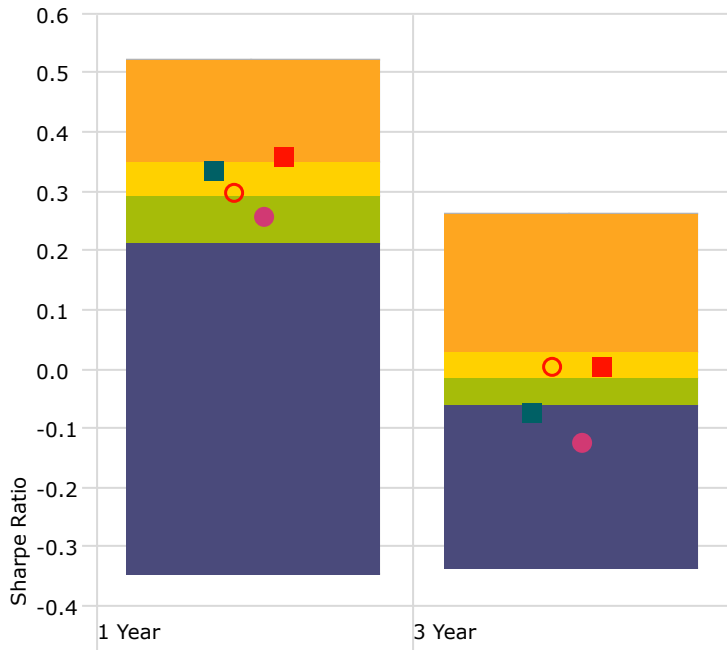
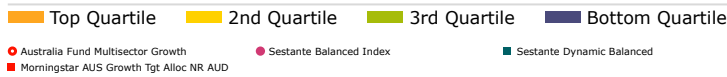
Sharpe Ratio Relative to Peer Group - Moderate

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



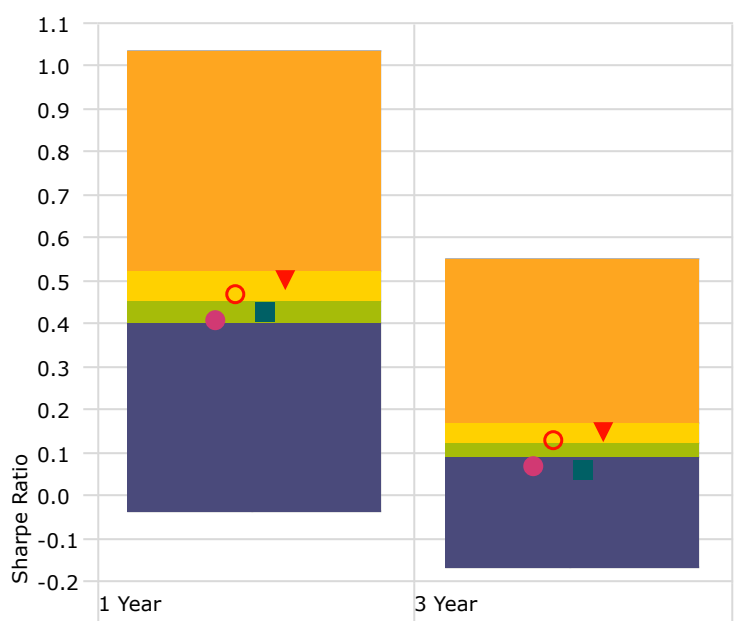
Sharpe Ratio Relative to Peer Group - Balanced

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



Sharpe Ratio Relative to Peer Group - Assertive

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



Peer Group Returns Quarterly Report As of 30/09/2023

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

