

Monthly Flash Report

Sestante Dynamic Portfolios

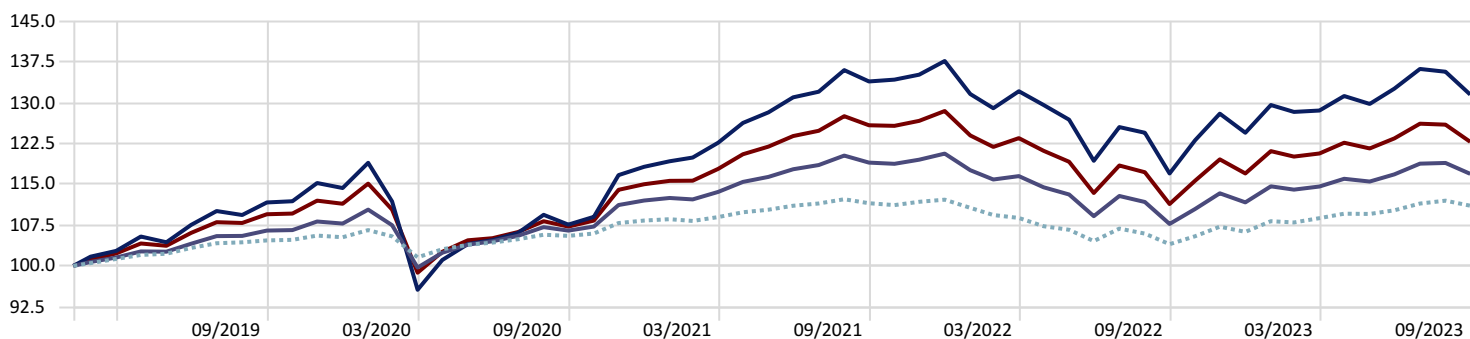
As of 30/09/2023



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

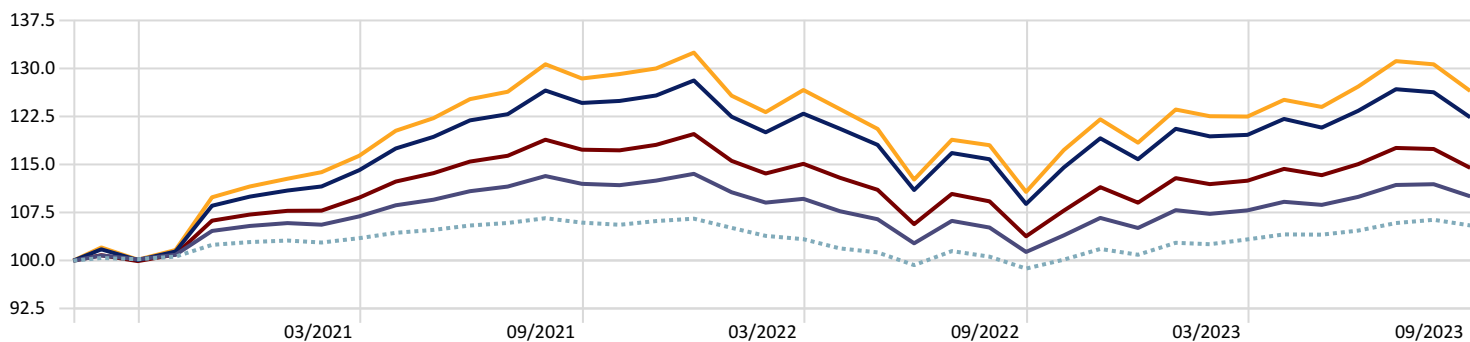
	1 Month	3 Months	6 Months	1 Year	2 Years	3 Years	S. I.
Sestante Dynamic Conservative	-0.82	0.77	2.11	6.80	-0.21	1.72	2.20
RBA Cash Rate + 2% p.a.	0.51	1.56	3.05	5.70	4.15	3.46	3.23
Sestante Dynamic Moderately Conservative	-1.68	0.08	2.03	8.55	-0.87	3.16	3.31
RBA Cash Rate + 2.5% p.a.	0.55	1.68	3.31	6.22	4.66	3.97	3.74
Sestante Dynamic Balanced	-2.50	-0.51	1.77	10.26	-1.21	4.62	4.32
RBA Cash Rate + 3.5% p.a.	0.63	1.93	3.81	7.25	5.68	4.98	4.75
Sestante Dynamic Assertive	-3.09	-0.82	2.29	12.40	-0.90	6.92	5.76
RBA Cash Rate +4.5%p.a.	0.71	2.18	4.31	8.29	6.70	6.00	5.77
Sestante Dynamic Aggressive	-3.18	-0.54	3.26	14.19	-0.76	8.08	—
RBA Cash Rate +5% p.a	0.75	2.30	4.56	8.81	7.21	6.51	6.27

Investment Growth Since Inception ex Aggressive Portfolio (March 2019)



— Sestante Dynamic Assertive 131.5
 — Sestante Dynamic Balanced 122.8
 - - - Sestante Dynamic Conservative 111.1
— Sestante Dynamic Moderately Conservative 116.9

Investment Growth Since Aggressive Portfolio Inception (September 2020)



— Sestante Dynamic Assertive 122.3
 — Sestante Dynamic Balanced 114.4
 - - - Sestante Dynamic Conservative 105.5
— Sestante Dynamic Moderately Conservative 110.0
— Sestante Dynamic Aggressive 126.4

Monthly Flash Report

Sestante Index Portfolios

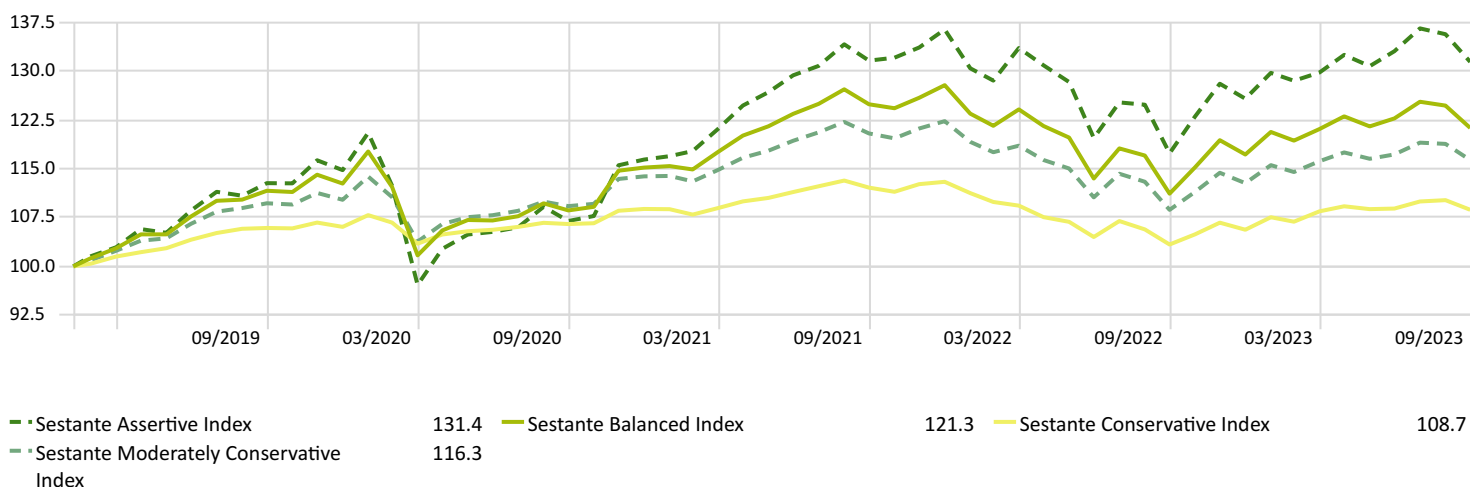
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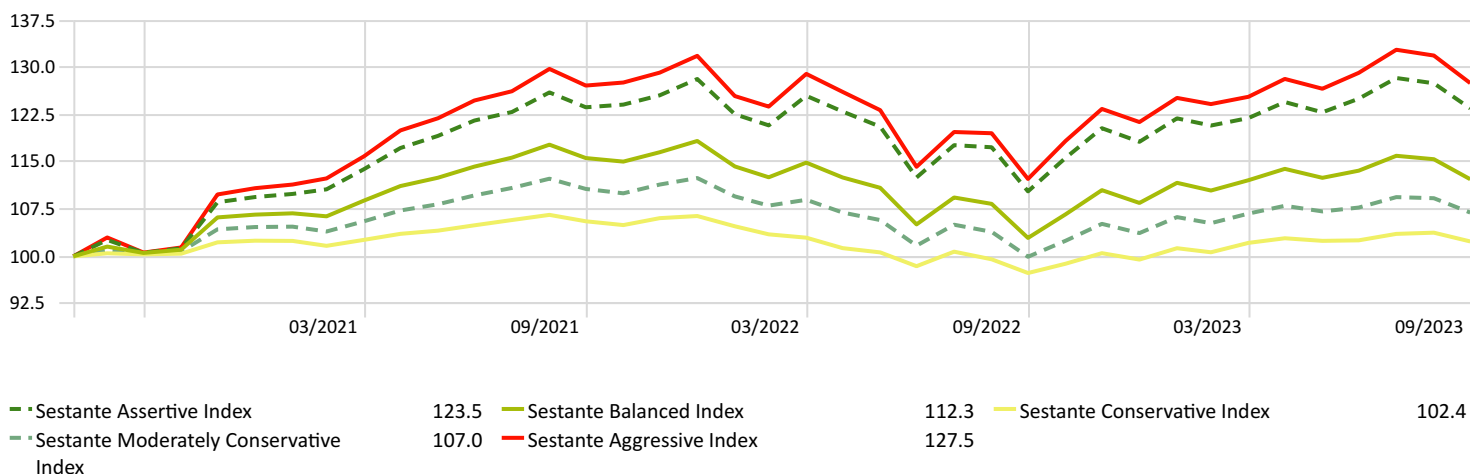
Index Portfolios vs Target AUD% (Inception 1 March 19 except Aggressive 1 Sep 20)

	1 Month	3 Months	6 months	1 Year	2 Years	3 Years	S. I.
Sestante Conservative Index	-1.34	-0.17	0.22	5.16	-1.53	0.68	1.74
RBA Cash Rate +1.5% p.a.	0.47	1.43	2.80	5.18	3.63	2.96	2.73
Sestante Moderately Conservative Index	-2.08	-0.74	0.16	7.04	-1.71	2.11	3.15
RBA Cash Rate + 2% p.a.	0.51	1.56	3.05	5.70	4.15	3.46	3.23
Sestante Balanced Index	-2.75	-1.19	0.14	9.08	-1.46	3.74	4.01
RBA Cash Rate + 2.5% p.a.	0.55	1.68	3.31	6.22	4.66	3.97	3.74
Sestante Assertive Index	-3.13	-1.23	1.26	11.95	-0.07	7.10	5.78
RBA Cash Rate + 3% p.a.	0.59	1.81	3.56	6.73	5.17	4.48	4.25
Sestante Aggressive Index	-3.32	-1.26	1.74	13.57	0.16	8.23	—
RBA Cash Rate +4.5%p.a.	0.71	2.18	4.31	8.29	6.70	6.00	5.77

Investment Growth Since Inception ex Aggressive portfolio (March 2019)



Investment Growth Since Aggressive Portfolio Inception (September 2020)



Monthly Flash Report

Sestante ESG Focus Portfolios

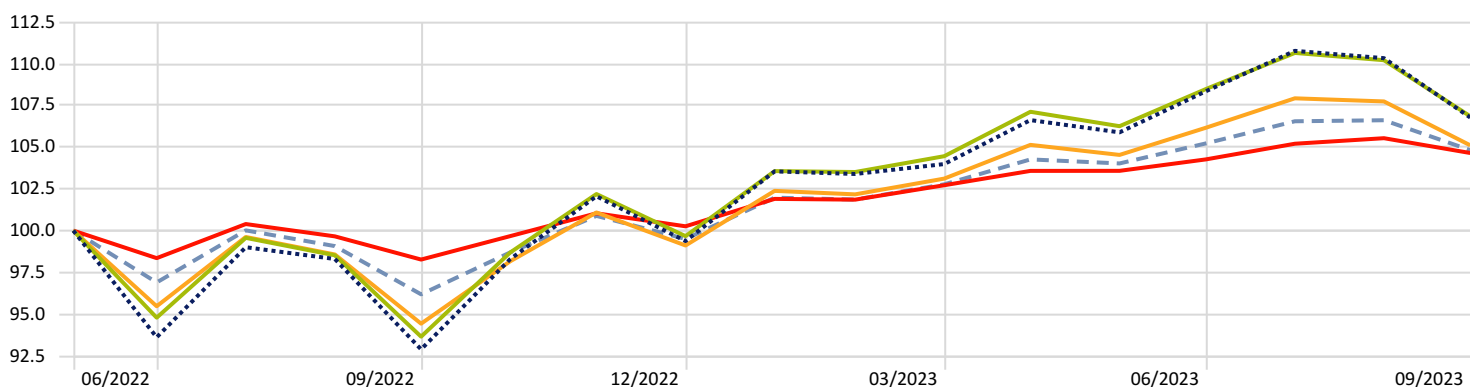
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ESG Focus Portfolios vs Target AUD% (Inception 8 June 22)

	1 Month	3 Months	6 Months	1 Year	2 Years	3 Years	S.I.
ESG Focus Conservative	-0.84	0.37	1.88	6.50	—	—	5.10
RBA Cash Rate + 2% p.a.	0.51	1.56	3.05	5.70	4.15	3.46	6.86
ESG Focus Mod Con	-1.68	-0.38	2.00	8.99	—	—	6.50
RBA Cash Rate + 2.5% p.a.	0.55	1.68	3.31	6.22	4.66	3.97	7.38
ESG Focus Balanced	-2.44	-0.99	1.94	11.33	—	—	8.01
RBA Cash Rate + 3.5% p.a.	0.63	1.93	3.81	7.25	5.68	4.98	8.43
ESG Focus Assertive	-3.05	-1.50	2.29	14.11	—	—	10.07
RBA Cash Rate +4.5%p.a.	0.71	2.18	4.31	8.29	6.70	6.00	9.48
ESG Focus Aggressive	-3.22	-1.45	2.68	14.96	—	—	11.11
RBA Cash Rate +5% p.a	0.75	2.30	4.56	8.81	7.21	6.51	10.00

Investment Growth Since Inception



••• ESG Focus Aggressive	106.8	— ESG Focus Assertive	106.9	— ESG Focus Balanced	105.1
— ESG Focus Conservative	104.7	— ESG Focus Mod Con	104.8		

Major Index Returns AUD %

	1 Month	3 Months	6 Months	1 Year
S&P/ASX 200 TR AUD	-2.84	-0.77	0.24	13.46
MSCI World Ex Australia GR AUD	-3.97	-0.33	7.45	22.27
Bloomberg AusBond Composite 0+Y TR AUD	-1.53	-0.28	-3.22	1.61
Bloomberg Global Aggregate TR Hdg AUD	-1.84	-2.14	-2.44	0.53
S&P Global Infrastructure NR AUD	-4.42	-4.60	-4.41	5.49
RBA Cash Rate Target	0.34	1.05	2.04	3.63

Sestante Flagship Portfolios

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AZ SESTANTE

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