

Monthly Flash Report

Sestante Dynamic Portfolios

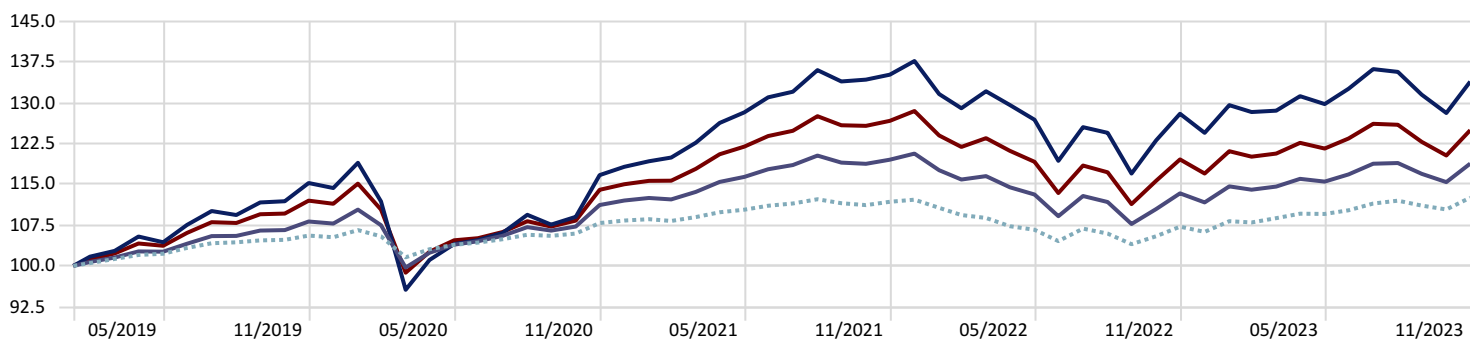
As of 30/11/2023



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

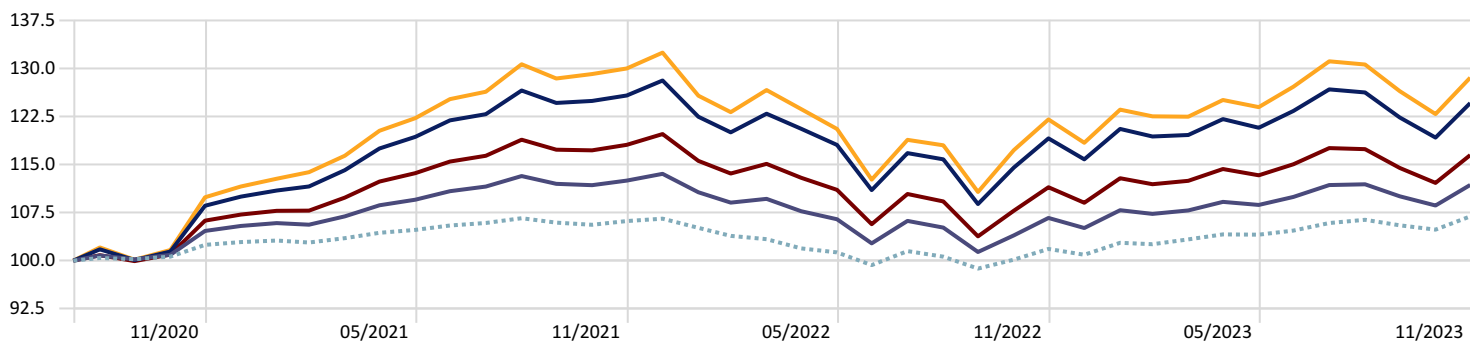
	1 Month	3 Months	6 Months	1 Year	2 Years	3 Years	S. I.
Sestante Dynamic Conservative	1.96	0.49	2.73	4.97	0.34	1.42	2.41
RBA Cash Rate + 2% p.a.	0.52	1.56	3.14	5.97	4.51	3.70	3.35
Sestante Dynamic Moderately Conservative	2.94	-0.09	2.86	4.82	-0.30	2.23	3.53
RBA Cash Rate + 2.5% p.a.	0.56	1.68	3.39	6.49	5.02	4.21	3.85
Sestante Dynamic Balanced	3.86	-0.79	2.77	4.49	-0.68	3.11	4.54
RBA Cash Rate + 3.5% p.a.	0.64	1.93	3.89	7.52	6.04	5.22	4.87
Sestante Dynamic Assertive	4.50	-1.32	3.18	4.61	-0.47	4.68	5.95
RBA Cash Rate +4.5%p.a.	0.72	2.17	4.40	8.56	7.07	6.24	5.88
Sestante Dynamic Aggressive	4.61	-1.57	3.70	5.33	-0.56	5.36	—
RBA Cash Rate +5% p.a	0.76	2.29	4.65	9.08	7.58	6.75	6.39

Investment Growth Since Inception ex Aggressive Portfolio (March 2019)



— Sestante Dynamic Assertive	133.8	— Sestante Dynamic Balanced	124.9	— Sestante Dynamic Conservative	112.5
— Sestante Dynamic Moderately Conservative	118.8				

Investment Growth Since Aggressive Portfolio Inception (September 2020)



— Sestante Dynamic Assertive	124.5	— Sestante Dynamic Balanced	116.4	— Sestante Dynamic Conservative	106.9
— Sestante Dynamic Moderately Conservative	111.8	— Sestante Dynamic Aggressive	128.5		

Monthly Flash Report

Sestante Index Portfolios

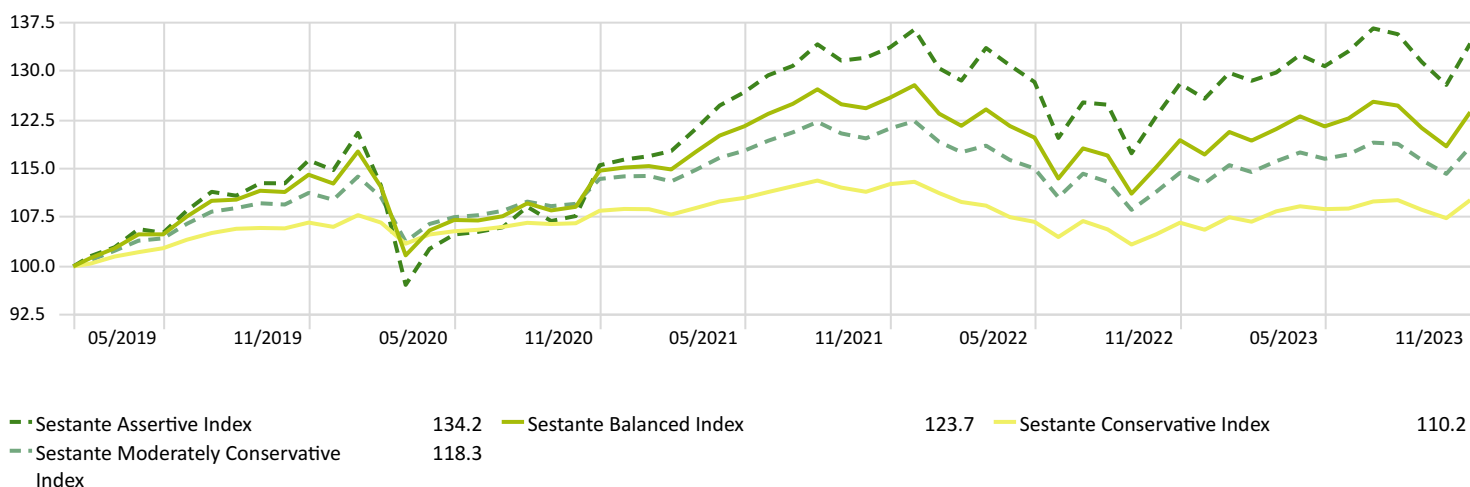
As of 30/11/2023



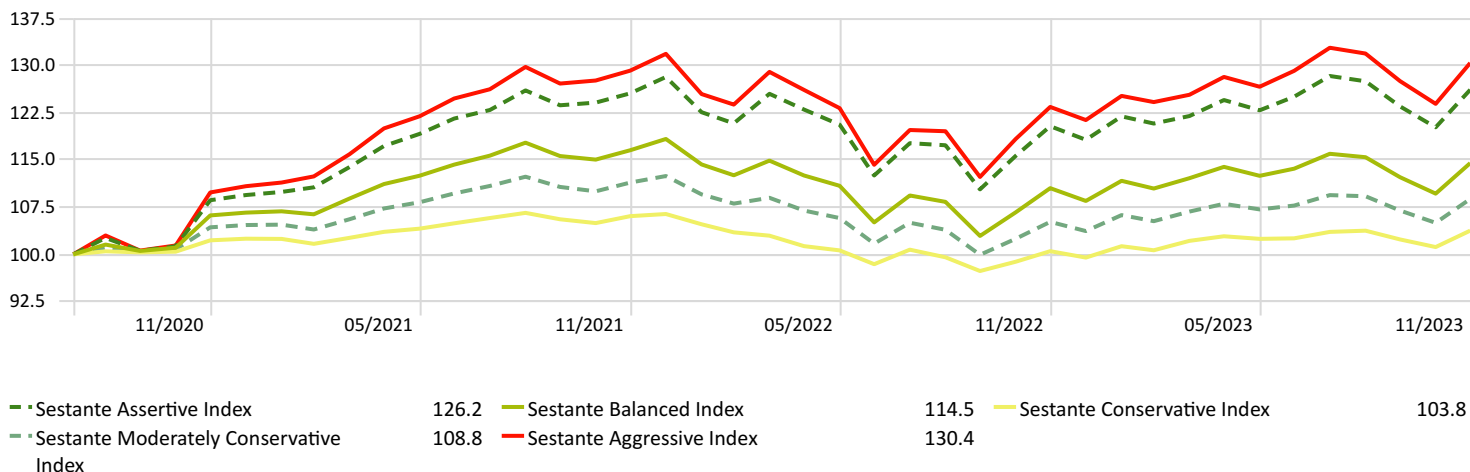
Index Portfolios vs Target AUD% (Inception 1 March 19 except Aggressive 1 Sep 20)

	1 Month	3 Months	6 months	1 Year	2 Years	3 Years	S. I.
Sestante Conservative Index	2.58	0.00	1.27	3.25	-1.09	0.50	1.97
RBA Cash Rate +1.5% p.a.	0.48	1.43	2.88	5.45	3.99	3.19	2.84
Sestante Moderately Conservative Index	3.61	-0.40	1.55	3.46	-1.18	1.42	3.41
RBA Cash Rate + 2% p.a.	0.52	1.56	3.14	5.97	4.51	3.70	3.35
Sestante Balanced Index	4.43	-0.81	1.80	3.60	-0.88	2.55	4.30
RBA Cash Rate + 2.5% p.a.	0.56	1.68	3.39	6.49	5.02	4.21	3.85
Sestante Assertive Index	4.96	-1.06	2.65	4.81	0.22	5.12	6.04
RBA Cash Rate + 3% p.a.	0.60	1.80	3.64	7.00	5.53	4.72	4.36
Sestante Aggressive Index	5.24	-1.14	2.98	5.66	0.47	5.89	—
RBA Cash Rate +4.5%p.a.	0.72	2.17	4.40	8.56	7.07	6.24	5.88

Investment Growth Since Inception ex Aggressive portfolio (March 2019)



Investment Growth Since Aggressive Portfolio Inception (September 2020)



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Sestante ESG Focus Portfolios

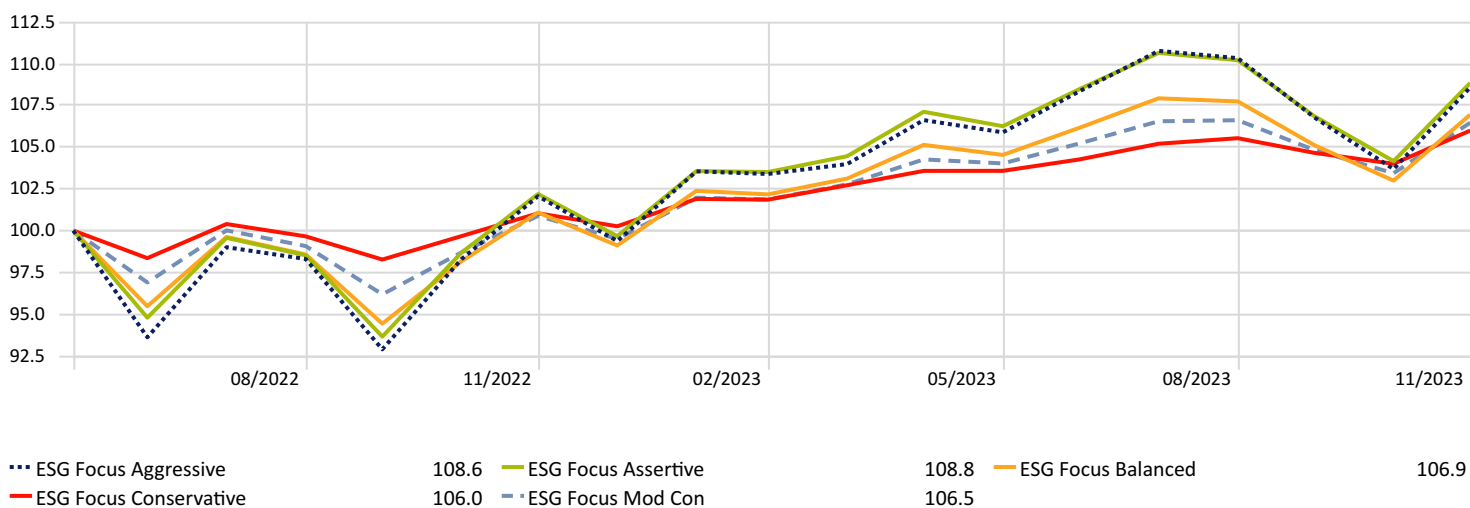
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ESG Focus Portfolios vs Target AUD% (Inception 8 June 22)

	1 Month	3 Months	6 Months	1 Year	2 Years	3 Years	S.I.
ESG Focus Conservative	1.91	0.43	2.33	4.91	—	—	5.43
RBA Cash Rate + 2% p.a.	0.52	1.56	3.14	5.97	4.51	3.70	6.86
ESG Focus Mod Con	2.93	-0.14	2.35	5.54	—	—	6.88
RBA Cash Rate + 2.5% p.a.	0.56	1.68	3.39	6.49	5.02	4.21	7.38
ESG Focus Balanced	3.84	-0.74	2.31	5.80	—	—	8.35
RBA Cash Rate + 3.5% p.a.	0.64	1.93	3.89	7.52	6.04	5.22	8.43
ESG Focus Assertive	4.50	-1.24	2.44	6.51	—	—	10.26
RBA Cash Rate +4.5%p.a.	0.72	2.17	4.40	8.56	7.07	6.24	9.48
ESG Focus Aggressive	4.72	-1.59	2.54	6.39	—	—	11.04
RBA Cash Rate +5% p.a	0.76	2.29	4.65	9.08	7.58	6.75	10.00

Investment Growth Since Inception



Major Index Returns AUD %

	1 Month	3 Months	6 Months	1 Year
S&P/ASX 200 TR AUD	5.03	-1.80	2.05	1.45
MSCI World Ex Australia GR AUD	4.48	-0.62	6.40	14.97
Bloomberg AusBond Composite 0+Y TR AUD	2.97	-0.47	-1.18	0.20
Bloomberg Global Aggregate TR Hdg AUD	3.20	0.46	-0.02	0.89
S&P Global Infrastructure NR AUD	4.68	-1.12	-1.23	0.24
RBA Cash Rate Target	0.36	1.06	2.12	3.89

Sestante Flagship Portfolios

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AZ SESTANTE

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