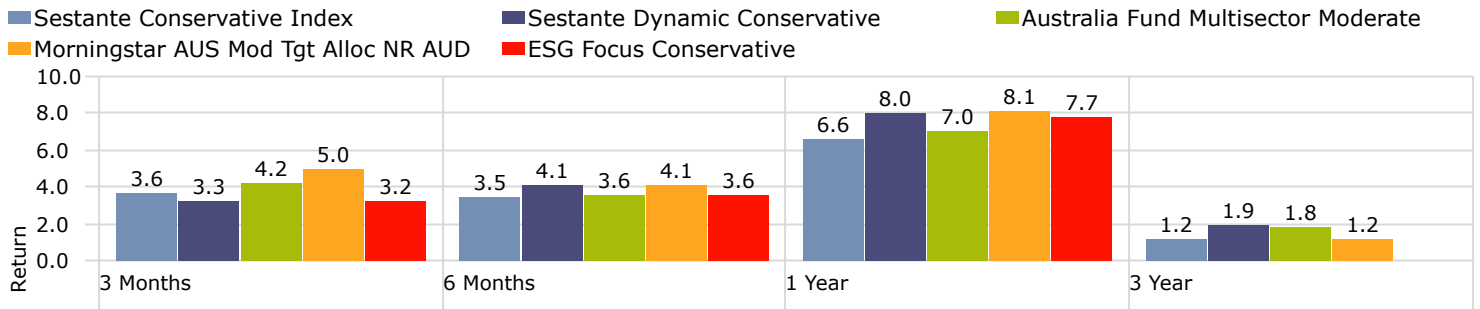


Peer Group Returns Quarterly Report As of 31/12/2023

Peer Review: Conservative & Moderate

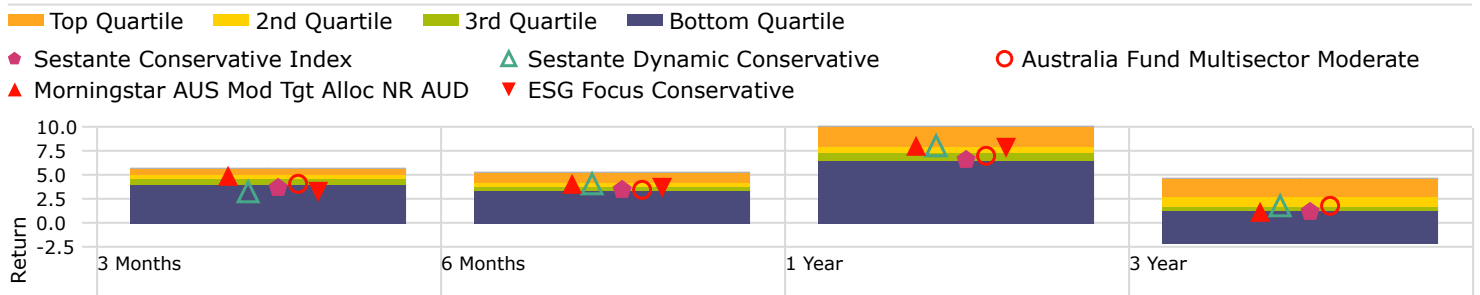


Sestante Conservative Portfolios vs Morningstar Peers

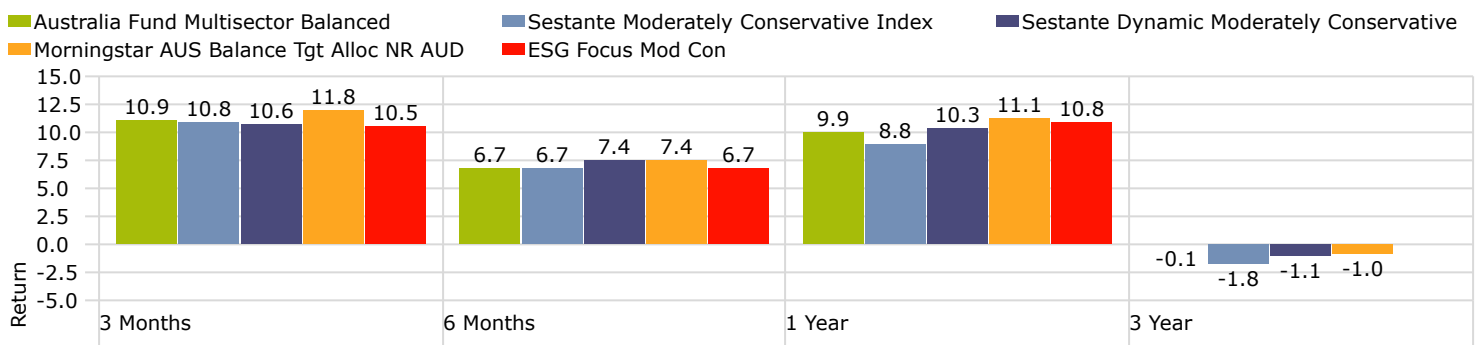


Sestante Conservative Performance Relative to Peer Group

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

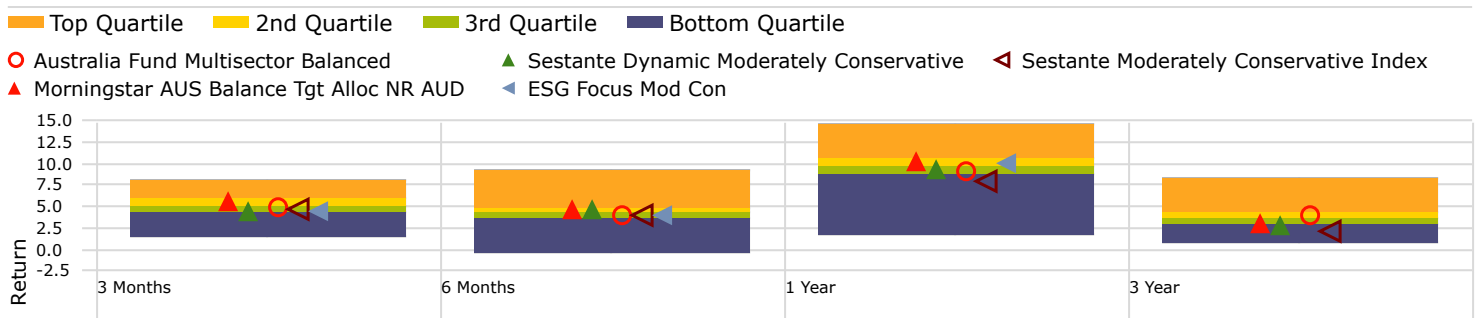


Sestante Moderate Portfolios vs Morningstar Peers



Sestante Moderate Performance Relative to Peer Group

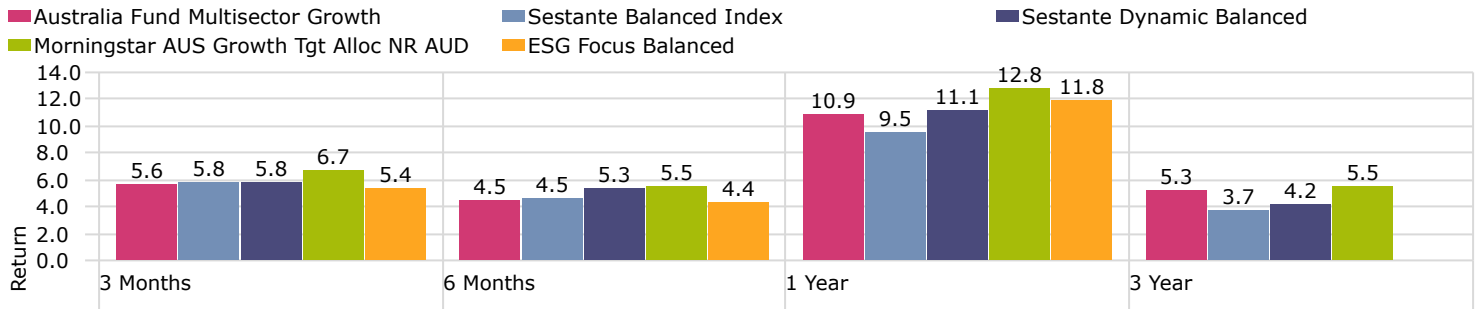
Peer Group (1-100%): Funds - Australia - Multisector Balanced



Peer Group Returns Quarterly Report As of 31/12/2023

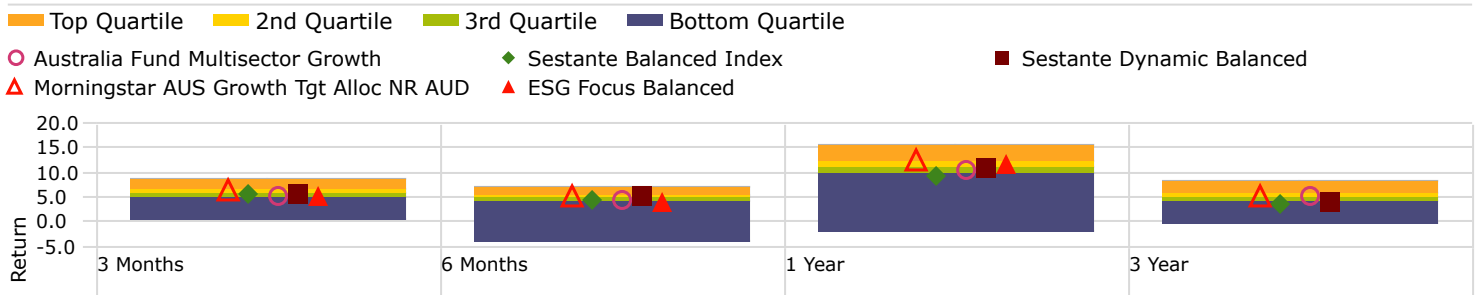
Peer Review: Balanced Assertive

Sestante Balanced Portfolios vs Morningstar Peers

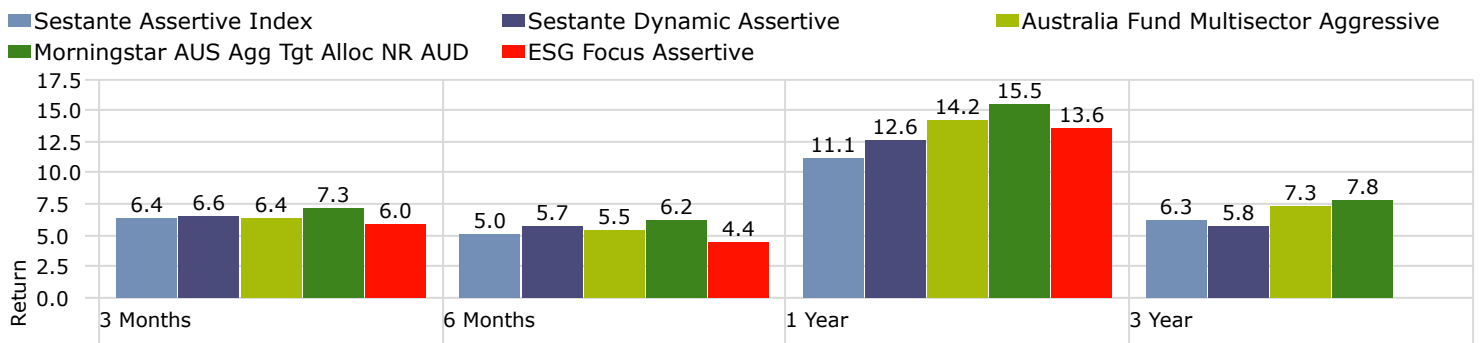


Sestante Balanced Performance Relative to Peer Group

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

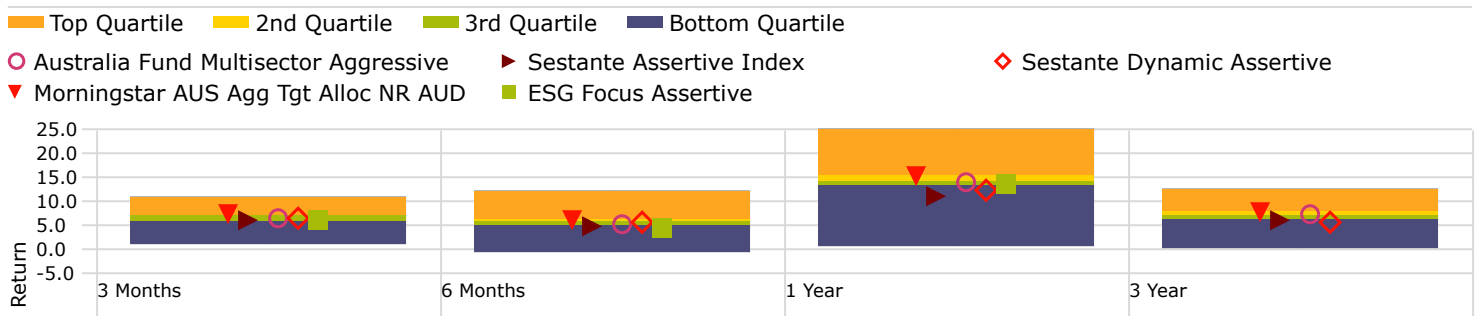


Sestante Assertive Portfolios vs Morningstar Peers



Sestante Assertive Performance Relative to Peer Group

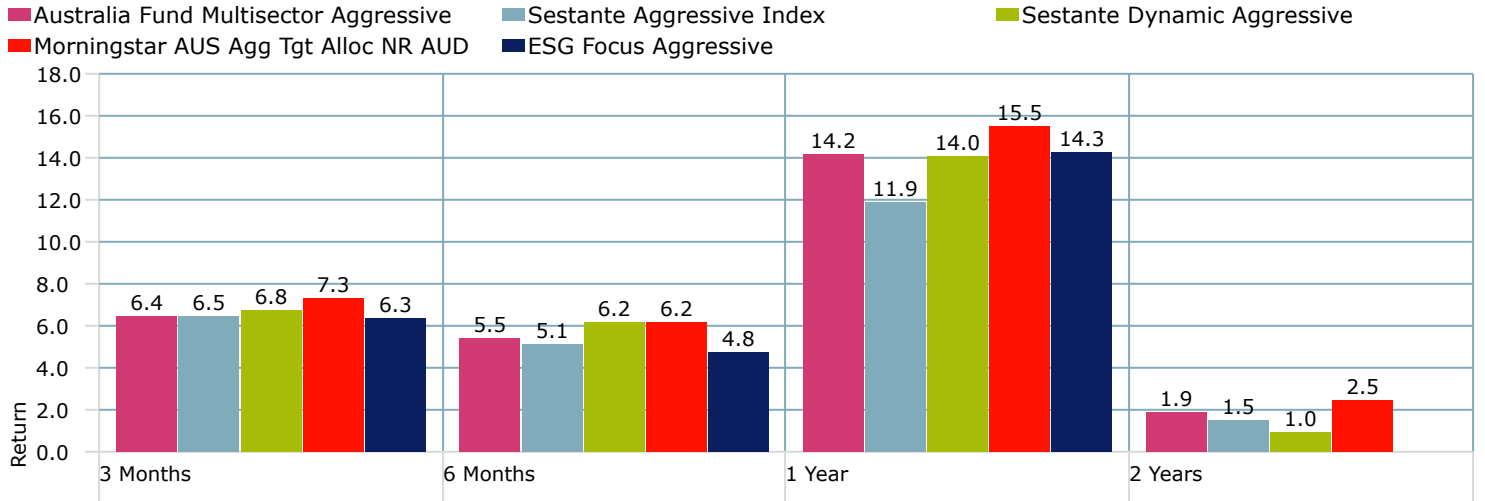
Peer Group (1-100%): Funds - Australia - Multisector Aggressive



Peer Group Returns Quarterly Report As of 31/12/2023

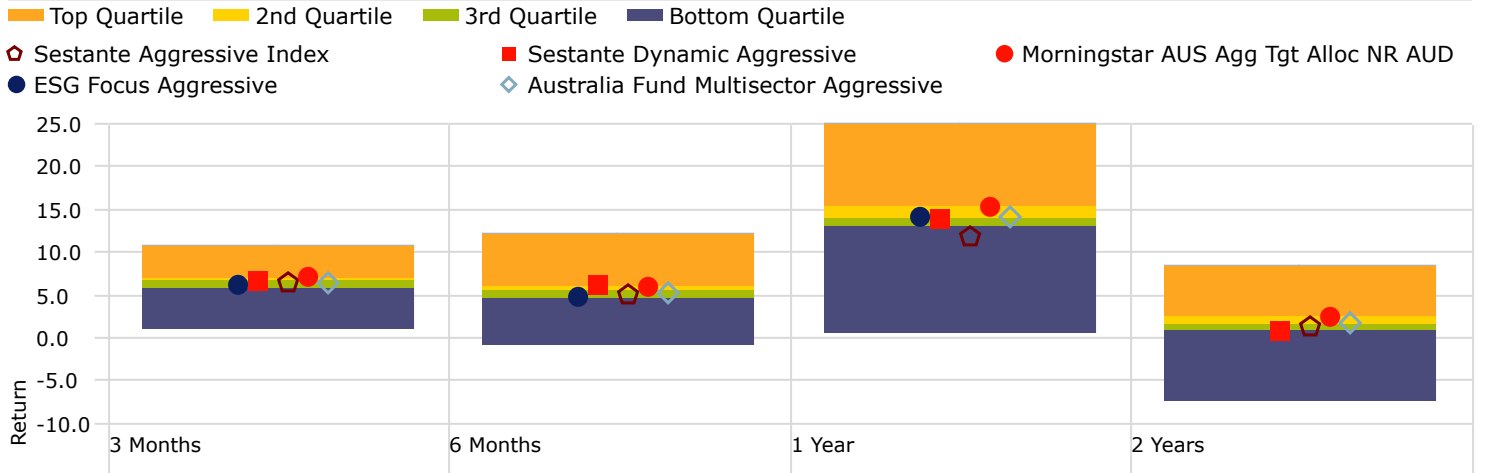
Peer Review: Aggressive

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 31/12/2023



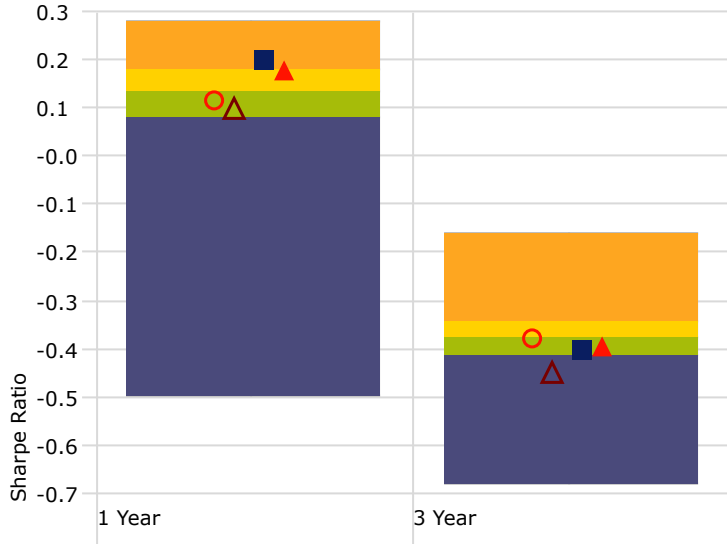
Peer Review: Sharpe Ratio

Sharpe Ratio Relative to Peer Group - Conservative

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

Top Quartile 2nd Quartile 3rd Quartile Bottom Quartile

▲ Sestante Conservative Index ■ Sestante Dynamic Conservative ● Australia Fund Multisector Moderate
▲ Morningstar AUS Mod Tgt Alloc NR AUD

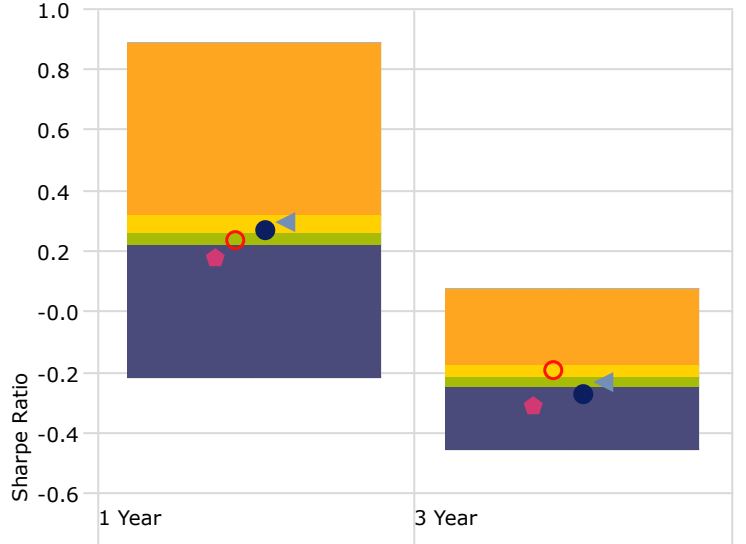


Sharpe Ratio Relative to Peer Group - Moderate

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

Top Quartile 2nd Quartile 3rd Quartile Bottom Quartile

● Australia Fund Multisector Balanced ● Sestante Dynamic Moderately Conservative ● Sestante Moderately Conservative Index
▲ Morningstar AUS Balance Tgt Alloc NR AUD

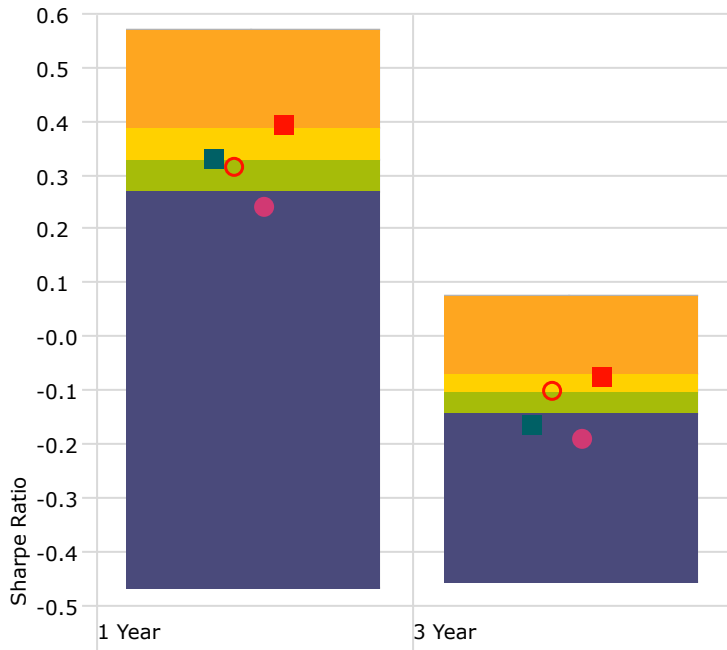


Sharpe Ratio Relative to Peer Group - Balanced

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

Top Quartile 2nd Quartile 3rd Quartile Bottom Quartile

● Australia Fund Multisector Growth ● Sestante Balanced Index ■ Sestante Dynamic Balanced
■ Morningstar AUS Growth Tgt Alloc NR AUD

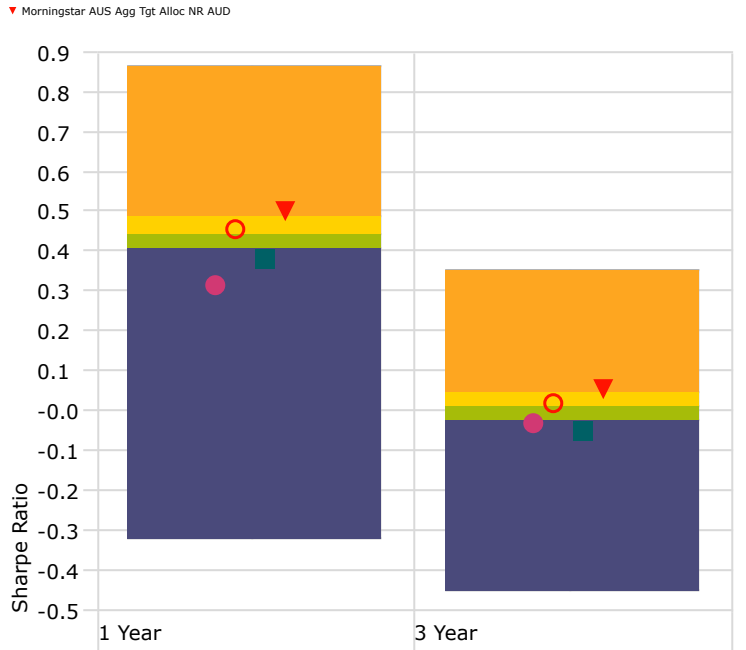


Sharpe Ratio Relative to Peer Group - Assertive

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

Top Quartile 2nd Quartile 3rd Quartile Bottom Quartile

● Australia Fund Multisector Aggressive ■ Sestante Dynamic Assertive ● Sestante Assertive Index
▼ Morningstar AUS Agg Tgt Alloc NR AUD



Peer Group Returns Quarterly Report As of 31/12/2023

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

