

Monthly Flash Report

Sestante Dynamic Portfolios

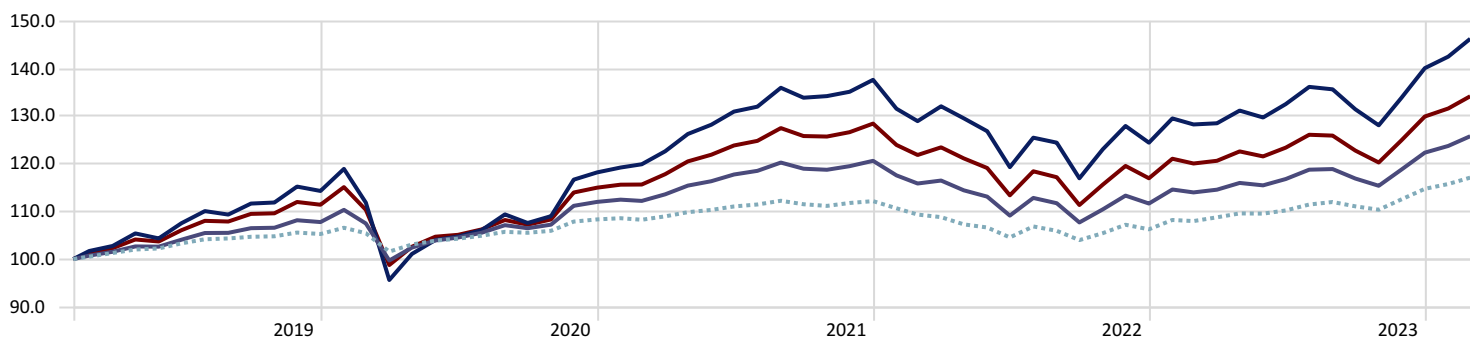
As of 29/02/2024



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

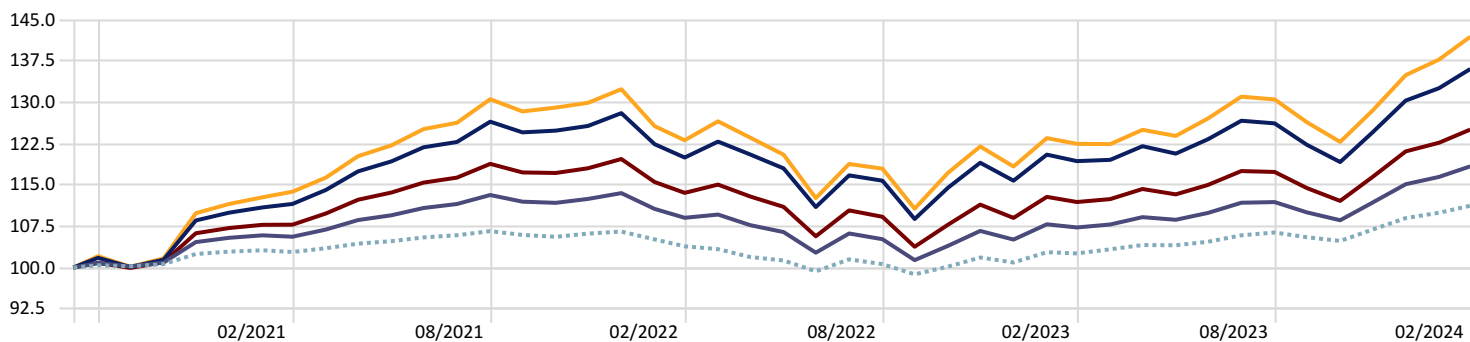
	1 Month	3 Months	6 Months	1 Year	2 Years	3 Years	S. I.
Sestante Dynamic Conservative	1.16	4.06	4.57	8.45	3.49	2.65	3.10
RBA Cash Rate + 2% p.a.	0.51	1.61	3.19	6.31	5.07	4.07	3.50
Sestante Dynamic Moderately Conservative	1.65	5.90	5.80	10.35	4.20	3.88	4.55
RBA Cash Rate + 2.5% p.a.	0.55	1.73	3.44	6.83	5.59	4.58	4.01
Sestante Dynamic Balanced	1.95	7.41	6.56	11.76	4.94	5.08	5.81
RBA Cash Rate + 3.5% p.a.	0.63	1.98	3.94	7.87	6.62	5.60	5.03
Sestante Dynamic Assertive	2.62	9.26	7.82	14.02	6.49	6.84	7.54
RBA Cash Rate +4.5%p.a.	0.70	2.22	4.44	8.92	7.65	6.62	6.04
Sestante Dynamic Aggressive	3.00	10.45	8.71	15.88	7.36	7.65	—
RBA Cash Rate +5% p.a	0.74	2.34	4.69	9.44	8.17	7.13	6.55

Investment Growth Since Inception ex Aggressive Portfolio (March 2019)



— Sestante Dynamic Assertive 146.2
 — Sestante Dynamic Balanced 134.2
 - - - Sestante Dynamic Conservative 117.1
— Sestante Dynamic Moderately Conservative 125.8

Investment Growth Since Aggressive Portfolio Inception (September 2020)



— Sestante Dynamic Assertive 136.1
 — Sestante Dynamic Balanced 125.1
 - - - Sestante Dynamic Conservative 111.2
— Sestante Dynamic Moderately Conservative 118.4
— Sestante Dynamic Aggressive 141.9

Monthly Flash Report

Sestante Index Portfolios

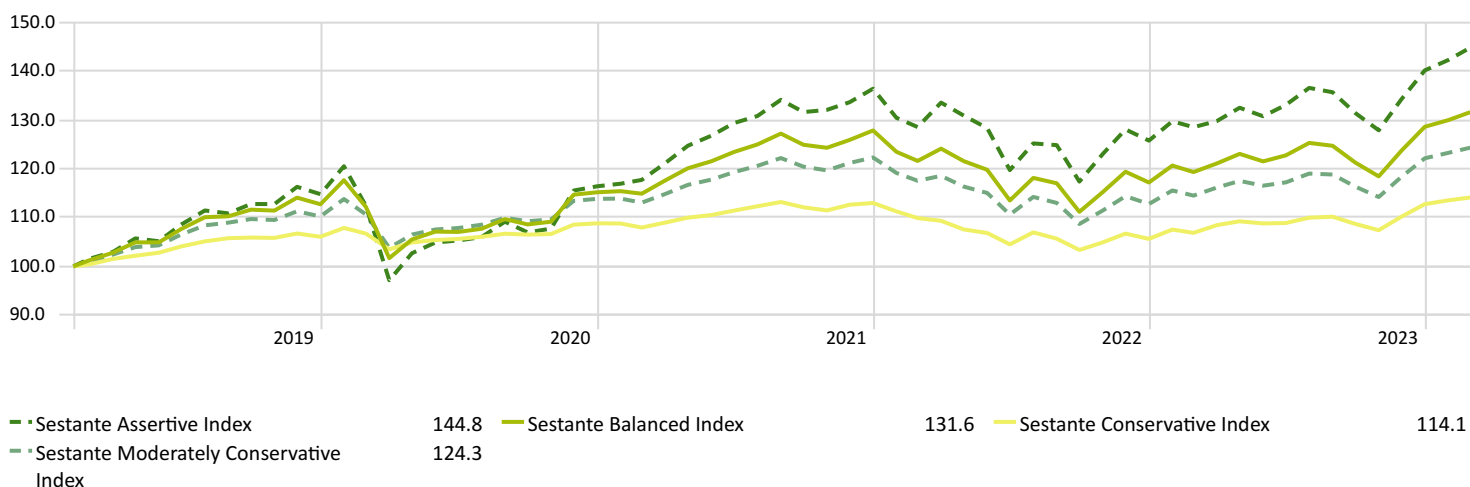
As of 29/02/2024



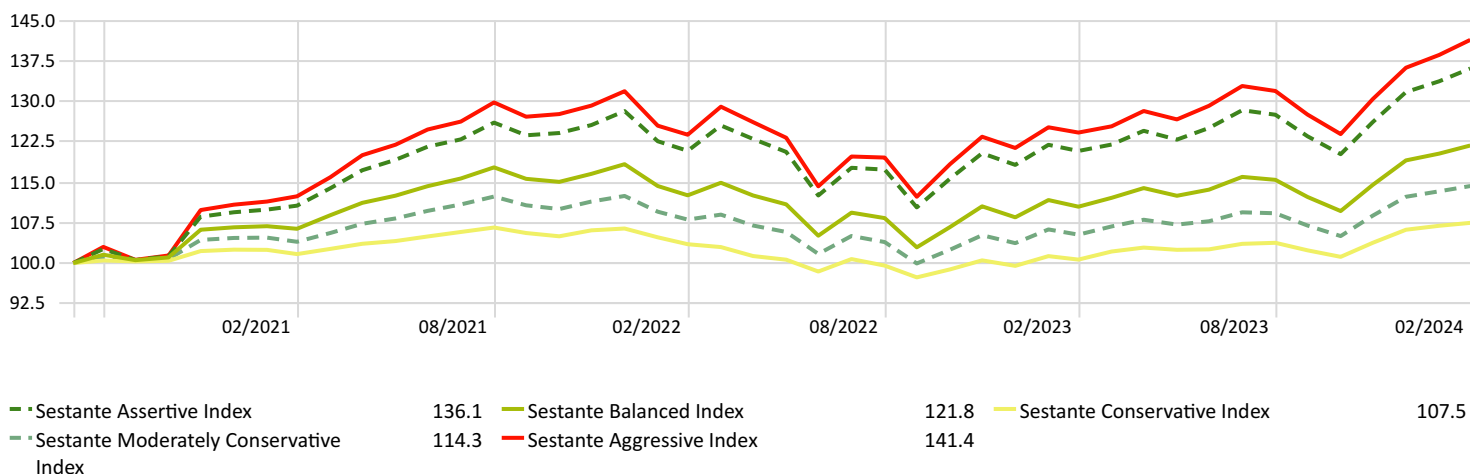
Index Portfolios vs Target AUD% (Inception 1 March 19 except Aggressive 1 Sep 20)

	1 Month	3 Months	6 months	1 Year	2 Years	3 Years	S. I.
Sestante Conservative Index	0.50	3.56	3.56	6.76	1.89	1.86	2.59
RBA Cash Rate +1.5% p.a.	0.47	1.48	2.94	5.78	4.56	3.56	3.00
Sestante Moderately Conservative Index	0.86	5.04	4.62	8.56	2.84	3.21	4.25
RBA Cash Rate + 2% p.a.	0.51	1.61	3.19	6.31	5.07	4.07	3.50
Sestante Balanced Index	1.25	6.38	5.51	10.27	4.02	4.62	5.38
RBA Cash Rate + 2.5% p.a.	0.55	1.73	3.44	6.83	5.59	4.58	4.01
Sestante Assertive Index	1.77	7.87	6.72	12.66	6.13	7.14	7.35
RBA Cash Rate + 3% p.a.	0.59	1.85	3.69	7.35	6.10	5.09	4.52
Sestante Aggressive Index	2.01	8.41	7.18	13.84	6.87	7.95	—
RBA Cash Rate +4.5%p.a.	0.70	2.22	4.44	8.92	7.65	6.62	6.04

Investment Growth Since Inception ex Aggressive portfolio (March 2019)



Investment Growth Since Aggressive Portfolio Inception (September 2020)



Monthly Flash Report

Sestante ESG Focus Portfolios

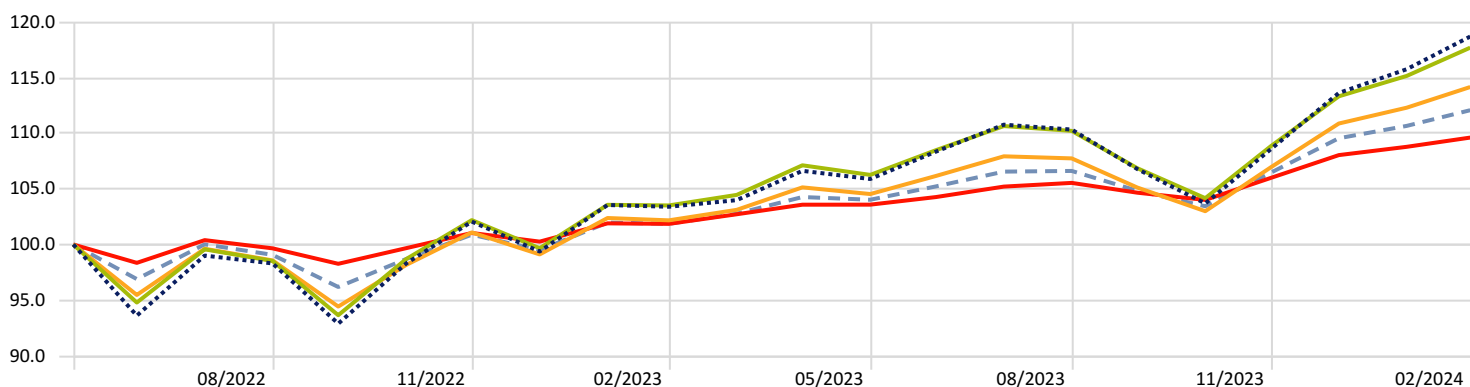
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ESG Focus Portfolios vs Target AUD% (Inception 8 June 22)

	1 Month	3 Months	6 Months	1 Year	2 Years	3 Years	S.I.
ESG Focus Conservative	0.76	3.42	3.86	7.62	—	—	6.72
RBA Cash Rate + 2% p.a.	0.51	1.61	3.19	6.31	5.07	4.07	6.85
ESG Focus Mod Con	1.27	5.27	5.12	10.03	—	—	9.13
RBA Cash Rate + 2.5% p.a.	0.55	1.73	3.44	6.83	5.59	4.58	7.38
ESG Focus Balanced	1.66	6.74	5.96	11.73	—	—	11.33
RBA Cash Rate + 3.5% p.a.	0.63	1.98	3.94	7.87	6.62	5.60	8.43
ESG Focus Assertive	2.21	8.13	6.79	13.70	—	—	13.87
RBA Cash Rate +4.5%p.a.	0.70	2.22	4.44	8.92	7.65	6.62	9.47
ESG Focus Aggressive	2.54	9.32	7.58	14.80	—	—	15.32
RBA Cash Rate +5% p.a.	0.74	2.34	4.69	9.44	8.17	7.13	10.00

Investment Growth Since Inception



••• ESG Focus Aggressive	118.7	— ESG Focus Assertive	117.7	— ESG Focus Balanced	114.2
— ESG Focus Conservative	109.6	— ESG Focus Mod Con	112.1		

Major Index Returns AUD %

	1 Month	3 Months	6 Months	1 Year
S&P/ASX 200 TR AUD	0.79	9.39	7.42	10.64
MSCI World Ex Australia GR AUD	5.96	12.85	12.14	30.46
Bloomberg AusBond Composite 0+Y TR AUD	-0.30	2.59	2.11	3.51
Bloomberg Global Aggregate TR Hdg AUD	-0.80	1.87	2.33	3.86
S&P Global Infrastructure NR AUD	1.45	2.60	1.45	4.52
RBA Cash Rate Target	0.35	1.11	2.18	4.22

Sestante Flagship Portfolios

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AZ SESTANTE

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