

Monthly Flash Report

Sestante Dynamic Portfolios

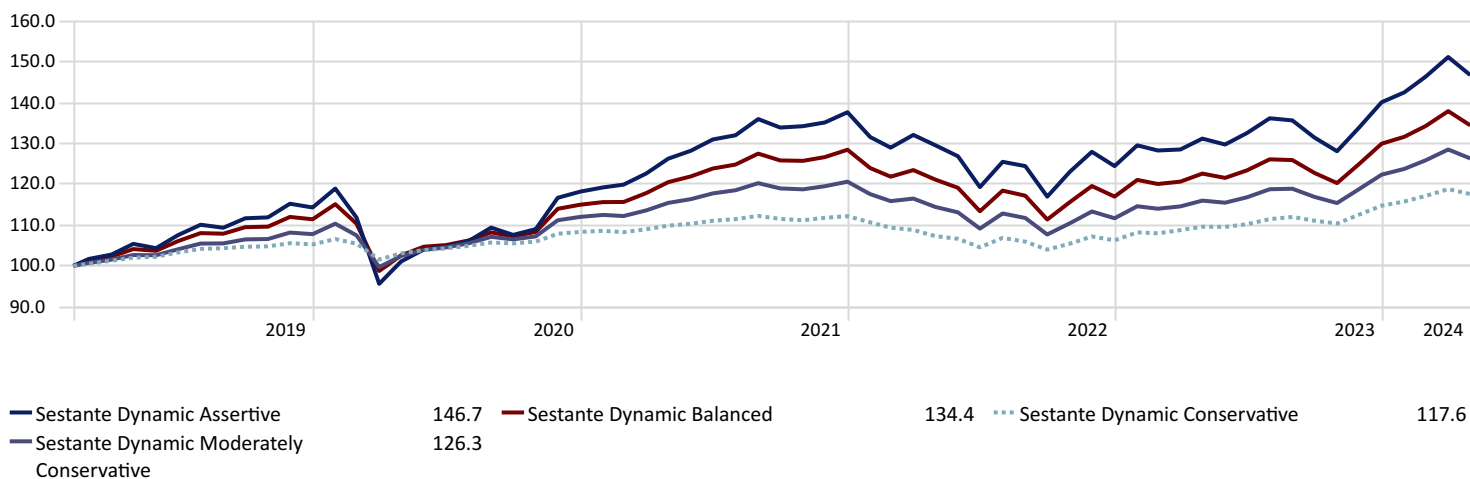
As of 30/04/2024



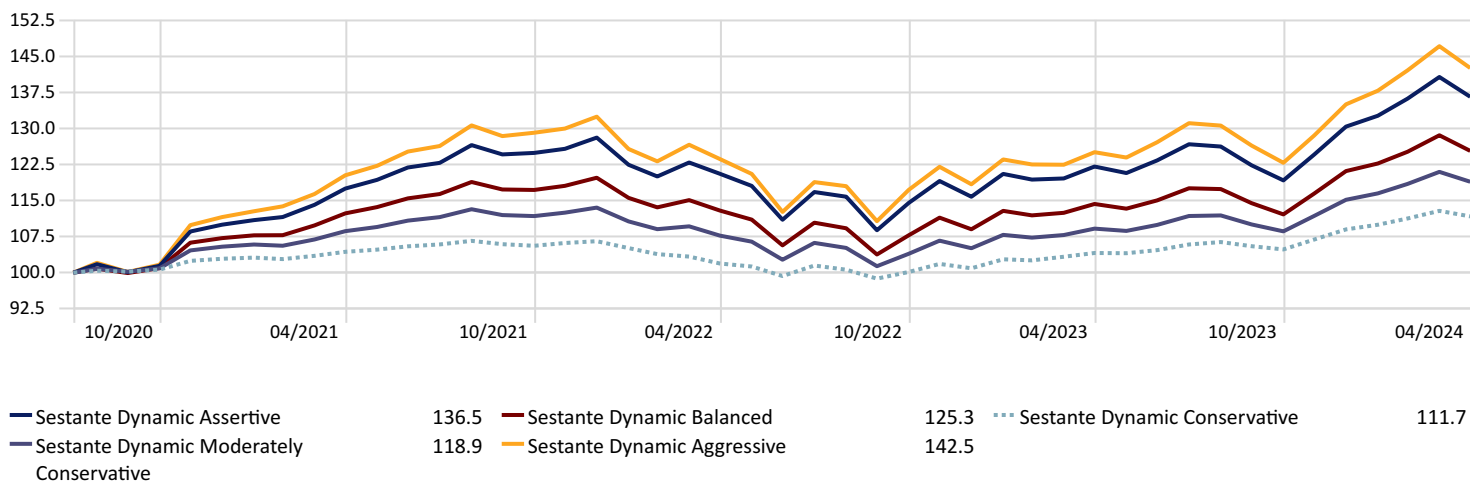
Dynamic Portfolios vs Target AUD% (Inception 1 March 19 except Aggressive 1 Sep 20)

	1 Month	3 Months	6 Months	1 Year	2 Years	3 Years	5 Years	S. I.
Sestante Dynamic Conservative	-1.02	1.58	6.55	7.30	4.69	2.30	2.88	3.09
RBA Cash Rate + 2% p.a.	0.53	1.59	3.23	6.45	5.45	4.32	3.60	3.60
Sestante Dynamic Moderately Conservative	-1.69	2.08	9.48	8.92	5.07	3.05	4.24	4.48
RBA Cash Rate + 2.5% p.a.	0.57	1.71	3.48	6.97	5.97	4.83	4.11	4.11
Sestante Dynamic Balanced	-2.51	2.14	11.77	9.65	5.34	3.71	5.24	5.66
RBA Cash Rate + 3.5% p.a.	0.65	1.95	3.99	8.01	7.00	5.86	5.13	5.13
Sestante Dynamic Assertive	-2.92	2.98	14.57	11.87	6.43	5.14	6.85	7.36
RBA Cash Rate +4.5%p.a.	0.73	2.20	4.49	9.06	8.04	6.88	6.15	6.14
Sestante Dynamic Aggressive	-3.08	3.42	16.02	13.98	7.38	5.83	—	—
RBA Cash Rate +5% p.a	0.77	2.32	4.73	9.58	8.56	7.39	6.65	6.65

Investment Growth Since Inception ex Aggressive Portfolio (March 2019)



Investment Growth Since Aggressive Portfolio Inception (September 2020)



Monthly Flash Report

Sestante Index Portfolios

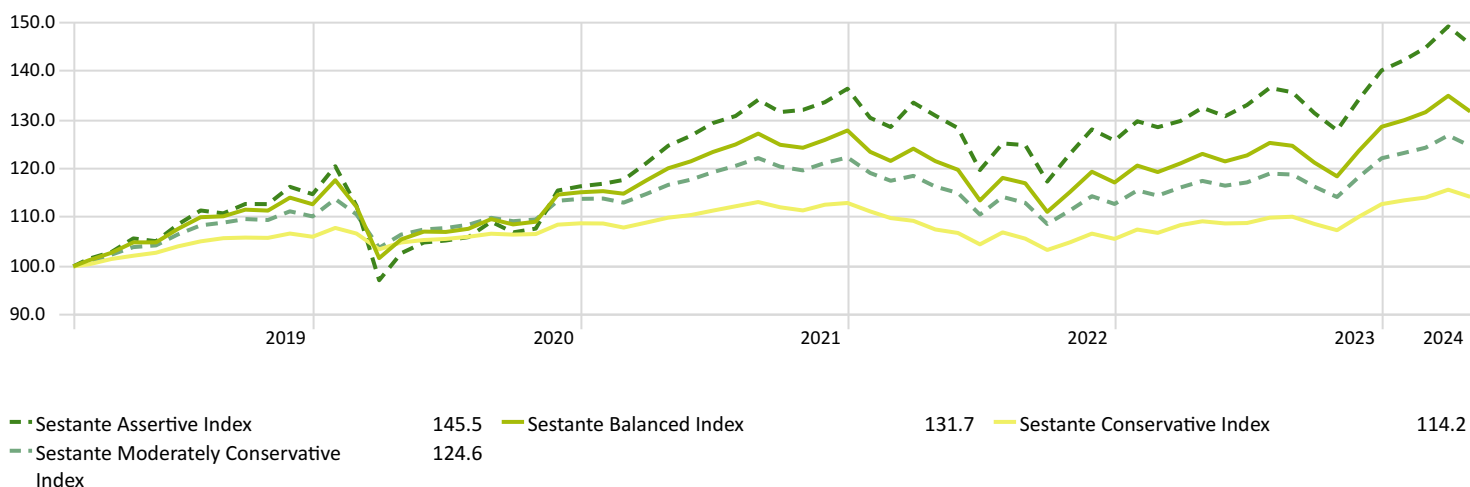
As of 30/04/2024



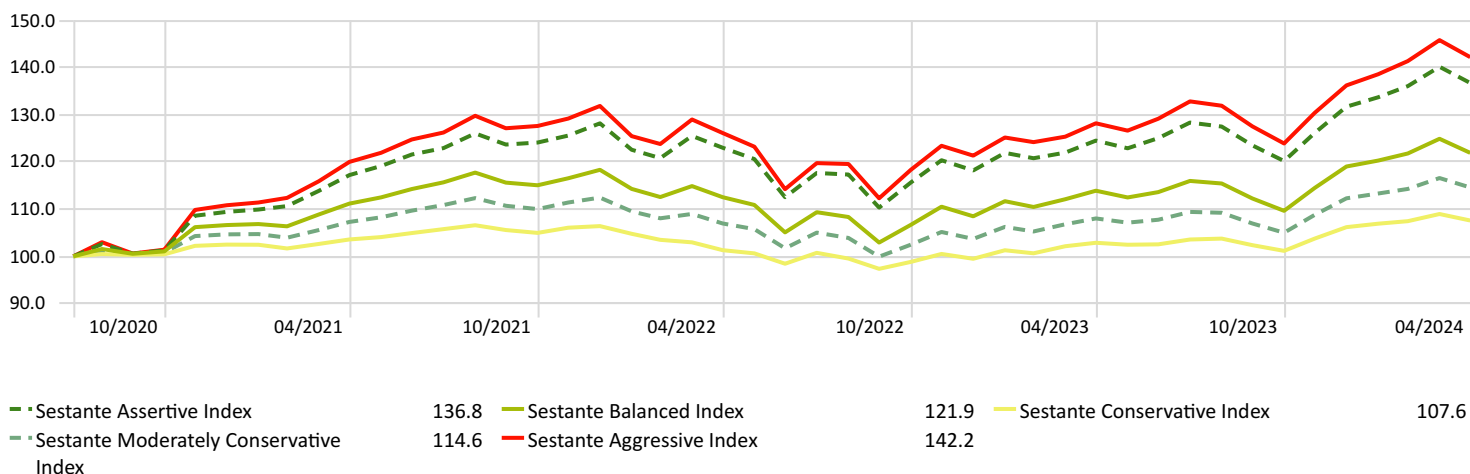
Index Portfolios vs Target AUD% (Inception 1 March 19 except Aggressive 1 Sep 20)

	1 Month	3 Months	6 months	1 Year	2 Years	3 Years	5 Years	S. I.
Sestante Conservative Index	-1.26	0.63	6.36	4.59	3.06	1.28	2.26	2.53
RBA Cash Rate +1.5% p.a.	0.49	1.46	2.98	5.92	4.93	3.81	3.10	3.10
Sestante Moderately Conservative Index	-1.71	1.14	9.14	6.08	3.51	2.22	3.70	4.17
RBA Cash Rate + 2% p.a.	0.53	1.59	3.23	6.45	5.45	4.32	3.60	3.60
Sestante Balanced Index	-2.38	1.36	11.21	7.05	4.09	3.13	4.65	5.22
RBA Cash Rate + 2.5% p.a.	0.57	1.71	3.48	6.97	5.97	4.83	4.11	4.11
Sestante Assertive Index	-2.45	2.27	13.77	9.81	5.43	5.27	6.59	7.20
RBA Cash Rate + 3% p.a.	0.61	1.83	3.74	7.49	6.49	5.35	4.62	4.62
Sestante Aggressive Index	-2.47	2.62	14.77	10.94	6.19	5.82	—	—
RBA Cash Rate +4.5%p.a.	0.73	2.20	4.49	9.06	8.04	6.88	6.15	6.14

Investment Growth Since Inception ex Aggressive portfolio (March 2019)



Investment Growth Since Aggressive Portfolio Inception (September 2020)



Monthly Flash Report

Sestante ESG Focus Portfolios

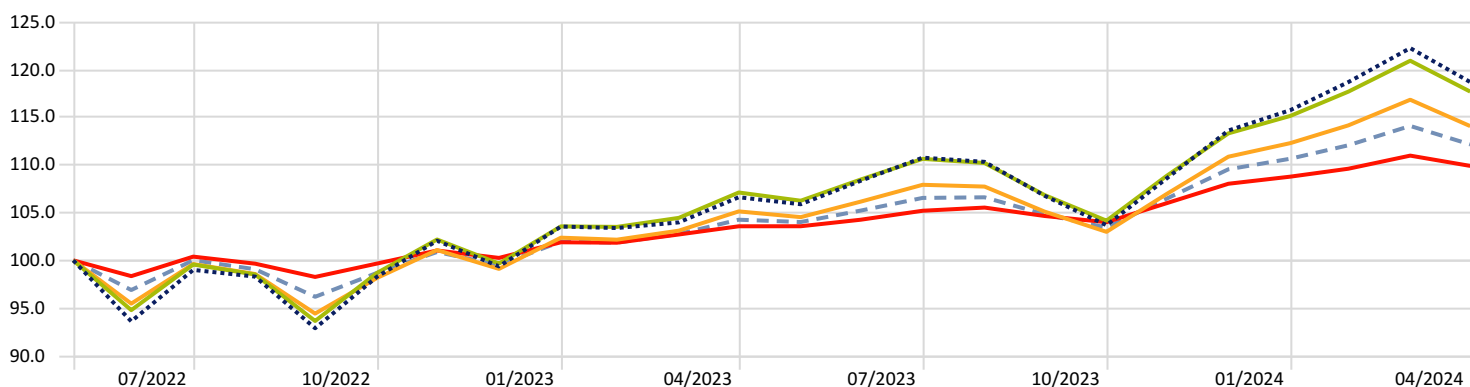
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ESG Focus Portfolios vs Target AUD% (Inception 8 June 22)

	1 Month	3 Months	6 Months	1 Year	2 Years	3 Years	S.I.
ESG Focus Conservative	-0.97	1.04	5.68	6.12	—	—	6.25
RBA Cash Rate + 2% p.a.	0.53	1.59	3.23	6.45	5.45	4.32	6.85
ESG Focus Mod Con	-1.70	1.35	8.43	7.57	—	—	8.31
RBA Cash Rate + 2.5% p.a.	0.57	1.71	3.48	6.97	5.97	4.83	7.38
ESG Focus Balanced	-2.37	1.59	10.77	8.51	—	—	10.21
RBA Cash Rate + 3.5% p.a.	0.65	1.95	3.99	8.01	7.00	5.86	8.42
ESG Focus Assertive	-2.68	2.22	13.00	9.88	—	—	12.54
RBA Cash Rate +4.5%p.a.	0.73	2.20	4.49	9.06	8.04	6.88	9.47
ESG Focus Aggressive	-2.91	2.55	14.48	11.33	—	—	13.84
RBA Cash Rate +5% p.a.	0.77	2.32	4.73	9.58	8.56	7.39	10.00

Investment Growth Since Inception



••• ESG Focus Aggressive	118.7	— ESG Focus Assertive	117.7	— ESG Focus Balanced	114.1
— ESG Focus Conservative	109.9	— ESG Focus Mod Con	112.2		

Major Index Returns AUD %

	1 Month	3 Months	6 Months	1 Year
S&P/ASX 200 TR AUD	-2.94	1.04	15.17	9.07
MSCI World Ex Australia GR AUD	-3.22	5.71	17.63	21.30
Bloomberg AusBond Composite 0+Y TR AUD	-1.98	-1.18	4.71	-0.73
Bloomberg Global Aggregate TR Hdg AUD	-1.70	-1.70	4.18	0.38
S&P Global Infrastructure NR AUD	-0.10	5.73	11.94	1.74
RBA Cash Rate Target	0.36	1.09	2.22	4.35

Sestante Flagship Portfolios

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As of 30/04/2024



AZ SESTANTE

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