

Monthly Flash Report

Sestante Dynamic Portfolios

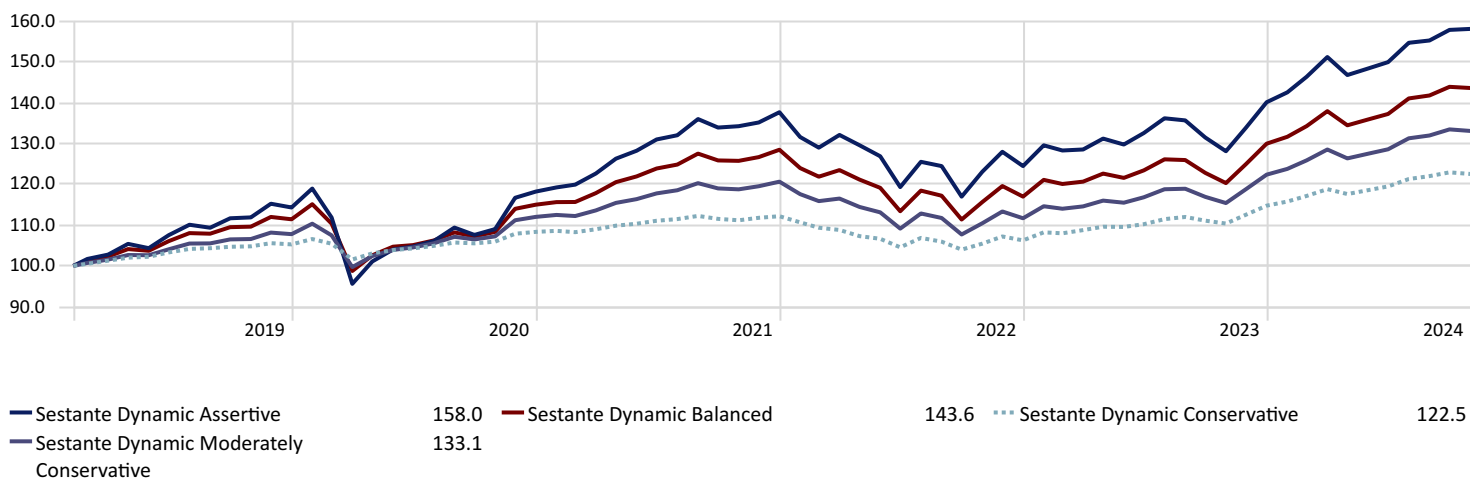
As of 31/10/2024



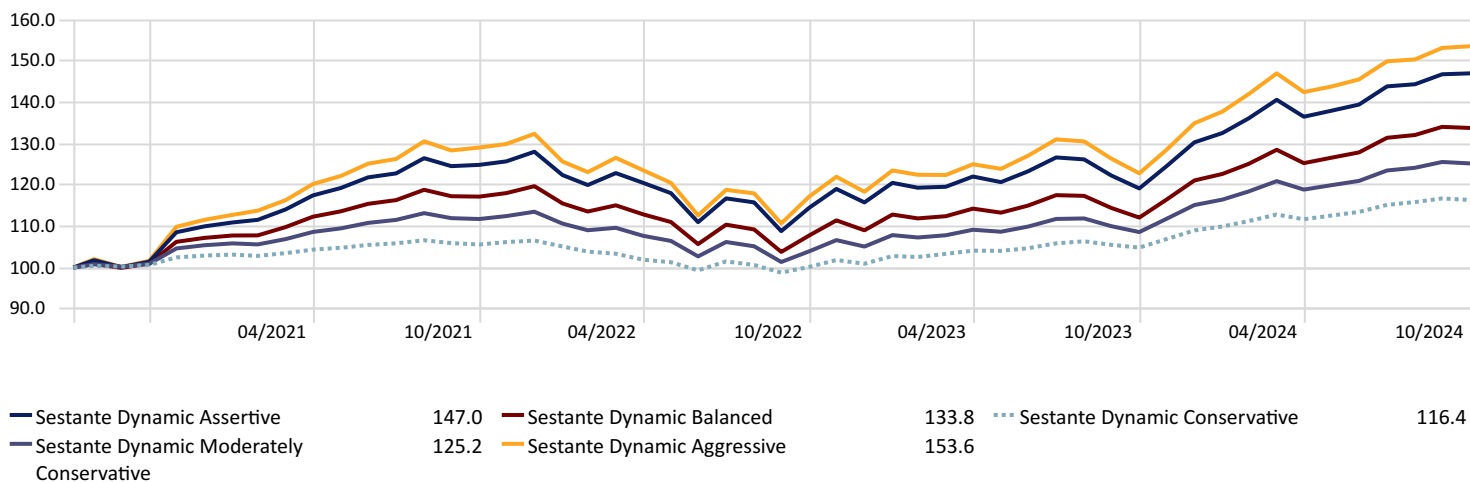
Dynamic Portfolios vs Target AUD% (Inception 1 March 19 except Aggressive 1 Sep 20)

	1 Month	3 Months	6 Months	1 Year	2 Years	3 Years	5 Years	S. I.
Sestante Dynamic Conservative	-0.32	1.03	4.19	11.01	7.79	3.30	3.18	3.56
RBA Cash Rate + 2% p.a.	0.54	1.62	3.27	6.61	6.22	5.08	3.95	3.87
Sestante Dynamic Moderately Conservative	-0.28	1.38	5.32	15.31	9.76	3.86	4.54	5.04
RBA Cash Rate + 2.5% p.a.	0.59	1.75	3.53	7.13	6.75	5.60	4.46	4.38
Sestante Dynamic Balanced	-0.20	1.81	6.80	19.36	11.43	4.52	5.55	6.37
RBA Cash Rate + 3.5% p.a.	0.67	2.00	4.04	8.18	7.79	6.63	5.48	5.40
Sestante Dynamic Assertive	0.15	2.20	7.70	23.39	13.33	5.60	7.15	8.09
RBA Cash Rate +4.5%p.a.	0.75	2.25	4.54	9.23	8.83	7.66	6.50	6.42
Sestante Dynamic Aggressive	0.27	2.44	7.80	25.07	14.48	5.98	—	—
RBA Cash Rate +5% p.a	0.79	2.37	4.79	9.75	9.35	8.17	7.01	6.93

Investment Growth Since Inception ex Aggressive Portfolio (March 2019)



Investment Growth Since Aggressive Portfolio Inception (September 2020)



Monthly Flash Report

Sestante Index Portfolios

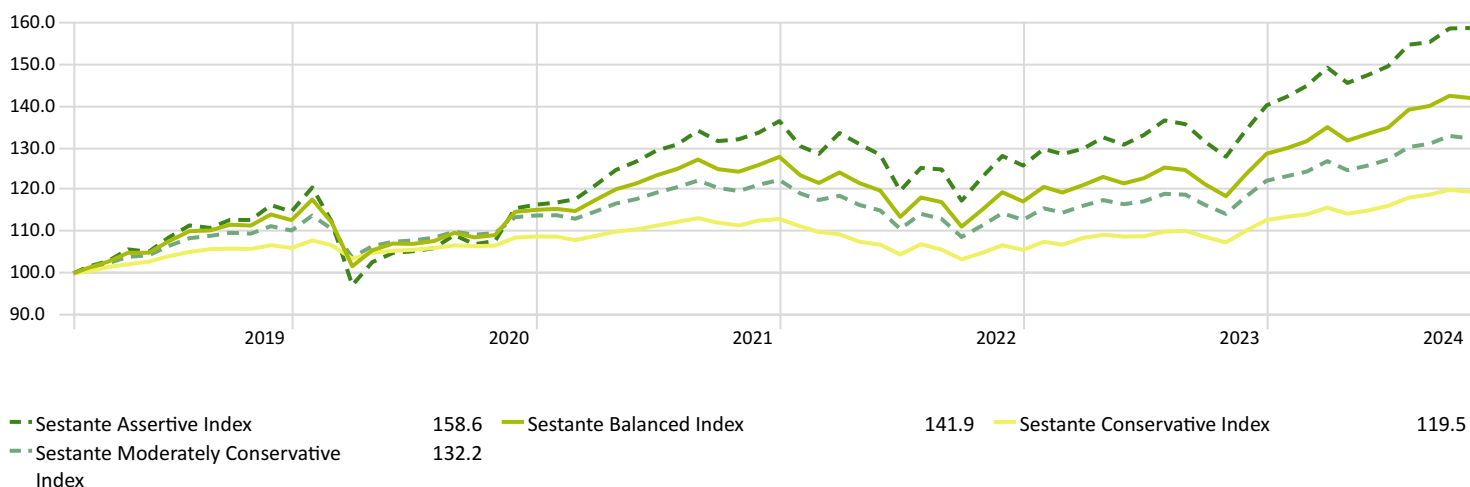
As of 31/10/2024



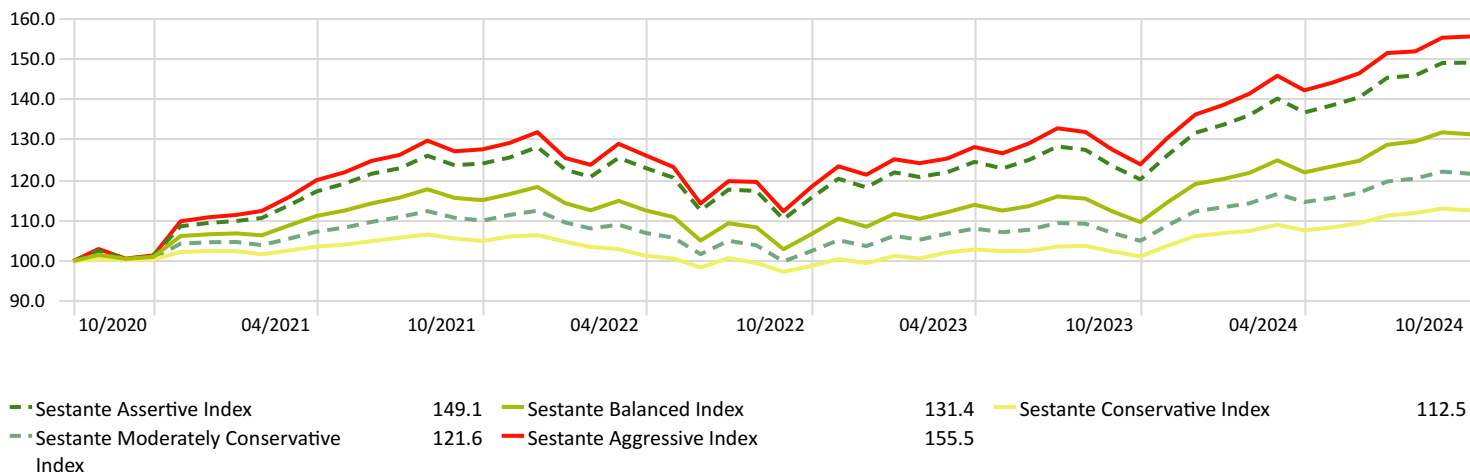
Index Portfolios vs Target AUD% (Inception 1 March 19 except Aggressive 1 Sep 20)

	1 Month	3 Months	6 months	1 Year	2 Years	3 Years	5 Years	S. I.
Sestante Conservative Index	-0.39	1.18	4.60	11.26	6.72	2.35	2.46	3.12
RBA Cash Rate +1.5% p.a.	0.50	1.50	3.02	6.09	5.70	4.57	3.44	3.36
Sestante Moderately Conservative Index	-0.43	1.59	6.10	15.80	8.93	3.39	3.85	4.89
RBA Cash Rate + 2% p.a.	0.54	1.62	3.27	6.61	6.22	5.08	3.95	3.87
Sestante Balanced Index	-0.36	2.00	7.72	19.80	10.97	4.51	4.95	6.14
RBA Cash Rate + 2.5% p.a.	0.59	1.75	3.53	7.13	6.75	5.60	4.46	4.38
Sestante Assertive Index	0.07	2.57	9.02	24.03	13.54	6.30	7.06	8.18
RBA Cash Rate + 3% p.a.	0.63	1.87	3.78	7.66	7.27	6.11	4.97	4.89
Sestante Aggressive Index	0.19	2.70	9.36	25.51	14.64	6.81	—	—
RBA Cash Rate +4.5%p.a.	0.75	2.25	4.54	9.23	8.83	7.66	6.50	6.42

Investment Growth Since Inception ex Aggressive portfolio (March 2019)



Investment Growth Since Aggressive Portfolio Inception (September 2020)



Monthly Flash Report

Sestante ESG Focus Portfolios

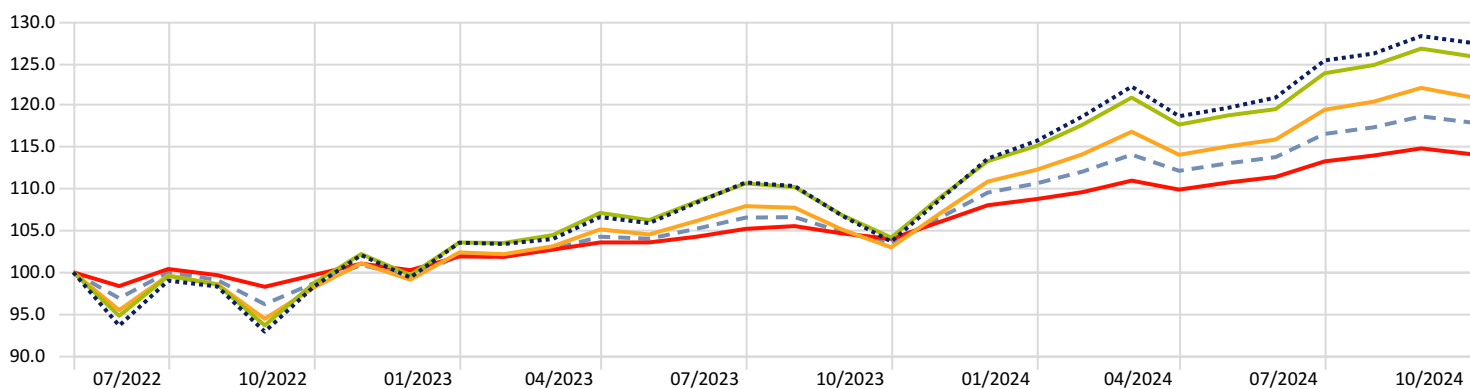
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ESG Focus Portfolios vs Target AUD% (Inception 8 June 22)

	1 Month	3 Months	6 Months	1 Year	2 Years	3 Years	S.I.
ESG Focus Conservative	-0.59	0.77	3.88	9.78	7.03	—	6.60
RBA Cash Rate + 2% p.a.	0.54	1.62	3.27	6.61	6.22	5.08	6.85
ESG Focus Mod Con	-0.61	1.18	5.18	14.05	9.33	—	8.80
RBA Cash Rate + 2.5% p.a.	0.59	1.75	3.53	7.13	6.75	5.60	7.37
ESG Focus Balanced	-0.89	1.27	6.07	17.49	11.03	—	10.70
RBA Cash Rate + 3.5% p.a.	0.67	2.00	4.04	8.18	7.79	6.63	8.42
ESG Focus Assertive	-0.71	1.66	6.98	20.88	12.96	—	12.95
RBA Cash Rate +4.5%p.a.	0.75	2.25	4.54	9.23	8.83	7.66	9.47
ESG Focus Aggressive	-0.62	1.70	7.43	22.99	13.91	—	14.17
RBA Cash Rate +5% p.a	0.79	2.37	4.79	9.75	9.35	8.17	9.99

Investment Growth Since Inception



••• ESG Focus Aggressive	127.5	— ESG Focus Assertive	125.9	— ESG Focus Balanced	121.0
— ESG Focus Conservative	114.2	— ESG Focus Mod Con	118.0		

Major Index Returns AUD %

	1 Month	3 Months	6 Months	1 Year
S&P/ASX 200 TR AUD	-1.31	2.10	8.44	24.89
MSCI World Ex Australia GR AUD	3.94	2.24	10.43	29.90
Bloomberg AusBond Composite 0+Y TR AUD	-1.88	-0.39	2.26	7.08
Bloomberg Global Aggregate TR Hdg AUD	-1.51	0.53	4.02	8.37
S&P Global Infrastructure NR AUD	4.55	6.75	14.00	27.61
RBA Cash Rate Target	0.38	1.12	2.25	4.52

Sestante Flagship Portfolios

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As of 31/10/2024



AZ SESTANTE

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