

Monthly Flash Report

Sestante Dynamic Portfolios

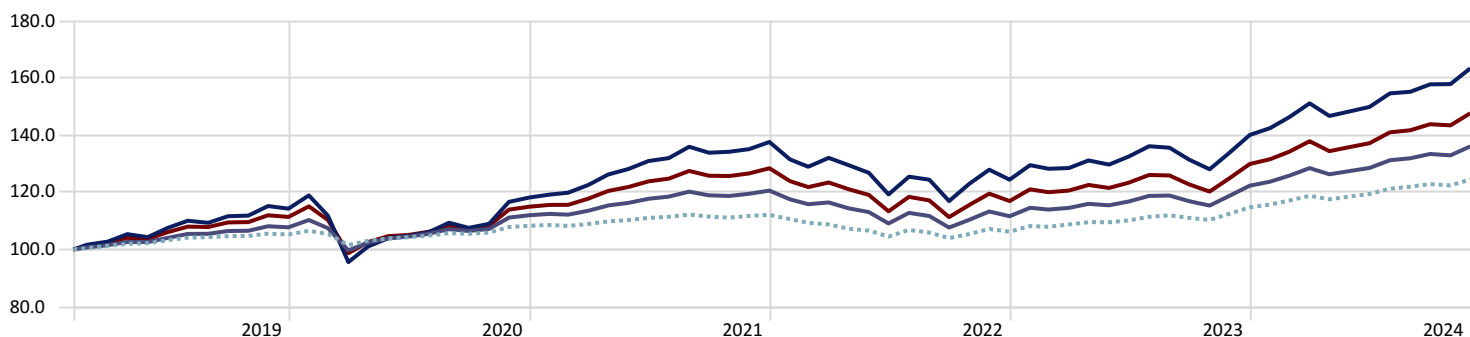
As of 30/11/2024



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

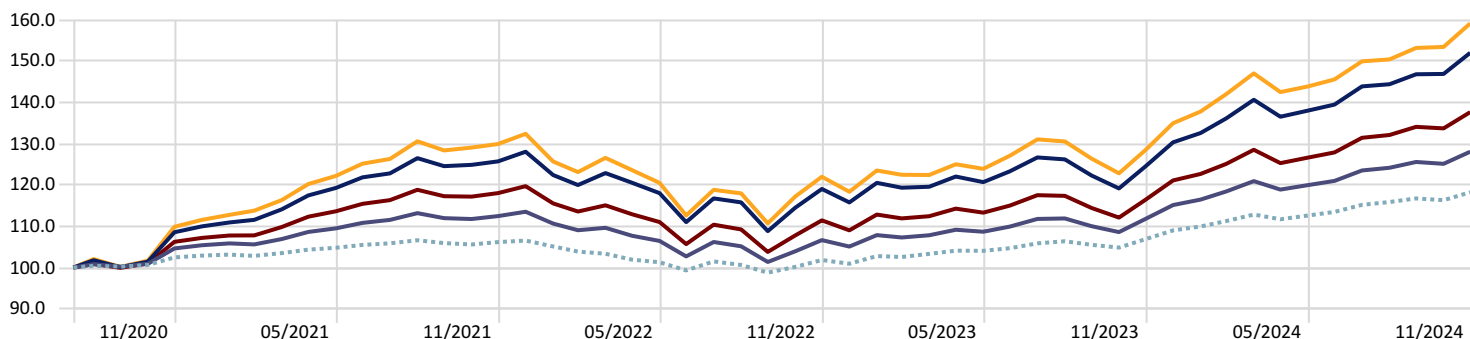
	1 Month	3 Months	6 Months	1 Year	2 Years	3 Years	5 Years	S. I.
Sestante Dynamic Conservative	1.65	2.04	5.01	10.62	7.76	3.65	3.35	3.79
RBA Cash Rate + 2% p.a.	0.53	1.61	3.26	6.62	6.29	5.21	4.01	3.91
Sestante Dynamic Moderately Conservative	2.35	3.14	6.75	14.56	9.58	4.42	4.70	5.37
RBA Cash Rate + 2.5% p.a.	0.57	1.73	3.51	7.14	6.81	5.72	4.52	4.42
Sestante Dynamic Balanced	2.94	4.19	8.70	18.21	11.14	5.26	5.69	6.80
RBA Cash Rate + 3.5% p.a.	0.65	1.98	4.01	8.19	7.86	6.75	5.54	5.44
Sestante Dynamic Assertive	3.48	5.27	10.14	22.07	13.01	6.54	7.24	8.60
RBA Cash Rate +4.5%p.a.	0.73	2.22	4.52	9.23	8.90	7.78	6.56	6.46
Sestante Dynamic Aggressive	3.71	5.80	10.62	23.85	14.22	6.99	—	—
RBA Cash Rate +5% p.a	0.77	2.34	4.77	9.76	9.42	8.30	7.07	6.97

Investment Growth Since Inception ex Aggressive Portfolio (March 2019)



— Sestante Dynamic Assertive	163.4	— Sestante Dynamic Balanced	147.7	— Sestante Dynamic Conservative	124.5
— Sestante Dynamic Moderately Conservative	136.1				

Investment Growth Since Aggressive Portfolio Inception (September 2020)



— Sestante Dynamic Assertive	152.0	— Sestante Dynamic Balanced	137.6	— Sestante Dynamic Conservative	118.2
— Sestante Dynamic Moderately Conservative	128.1	— Sestante Dynamic Aggressive	159.1		

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Sestante Index Portfolios

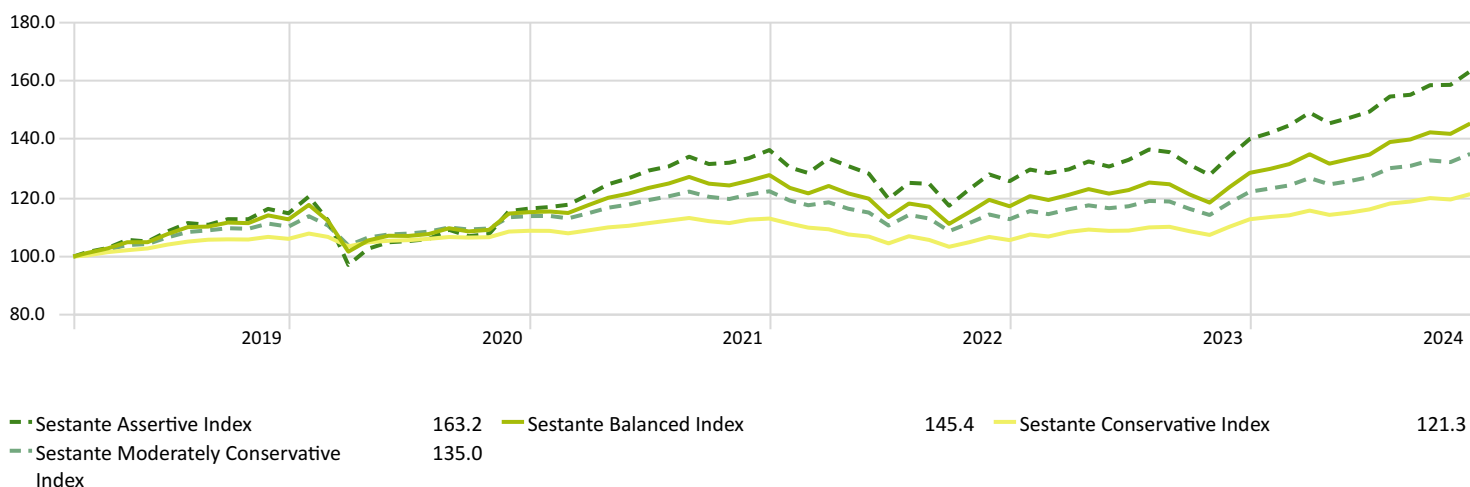
As of 30/11/2024



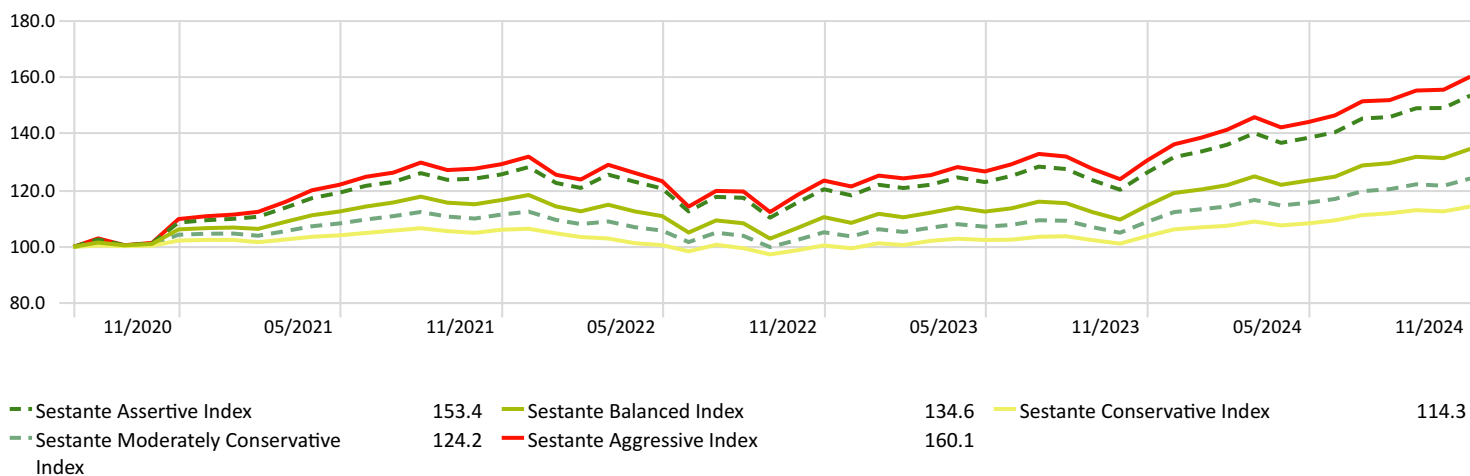
Index Portfolios vs Target AUD% (Inception 1 March 19 except Aggressive 1 Sep 20)

	1 Month	3 Months	6 months	1 Year	2 Years	3 Years	5 Years	S. I.
Sestante Conservative Index	1.52	2.11	5.46	10.11	6.62	2.51	2.59	3.34
RBA Cash Rate +1.5% p.a.	0.49	1.48	3.00	6.09	5.77	4.69	3.50	3.40
Sestante Moderately Conservative Index	2.10	3.12	7.36	14.12	8.66	3.68	3.95	5.19
RBA Cash Rate + 2% p.a.	0.53	1.61	3.26	6.62	6.29	5.21	4.01	3.91
Sestante Balanced Index	2.48	3.88	9.06	17.57	10.36	4.92	4.97	6.50
RBA Cash Rate + 2.5% p.a.	0.57	1.73	3.51	7.14	6.81	5.72	4.52	4.42
Sestante Assertive Index	2.92	5.17	10.75	21.63	12.91	6.90	7.02	8.60
RBA Cash Rate + 3% p.a.	0.61	1.85	3.76	7.66	7.33	6.24	5.03	4.93
Sestante Aggressive Index	2.95	5.45	11.11	22.78	13.90	7.42	—	—
RBA Cash Rate +4.5%p.a.	0.73	2.22	4.52	9.23	8.90	7.78	6.56	6.46

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

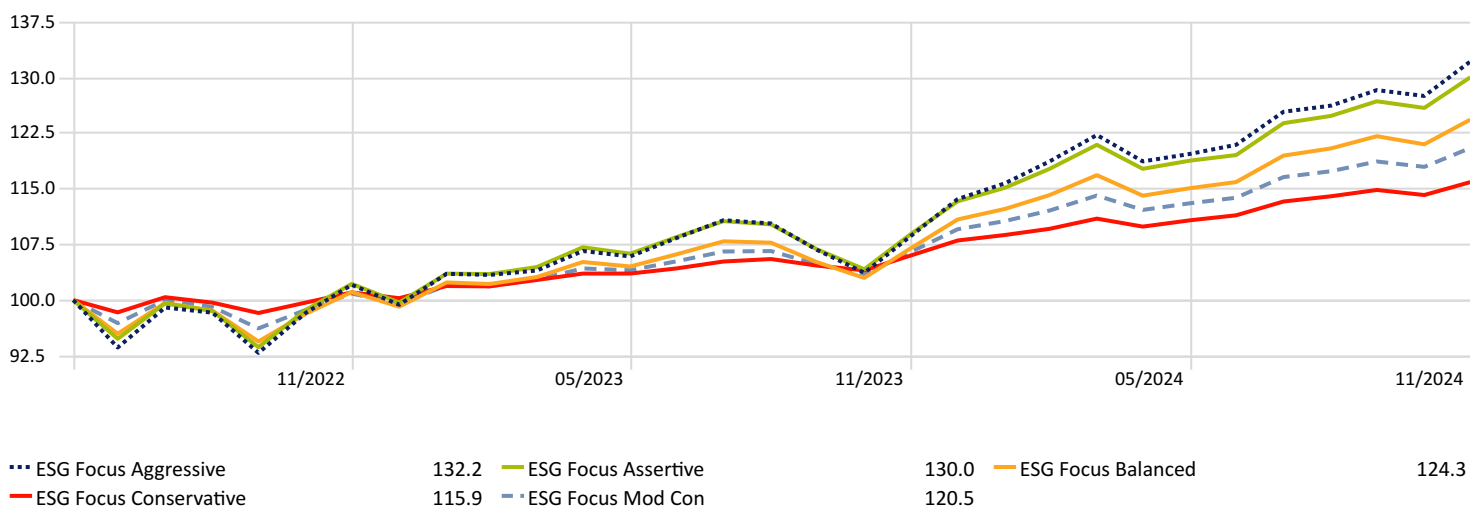
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ESG Focus Portfolios vs Target AUD% (Inception 8 June 22)

	1 Month	3 Months	6 Months	1 Year	2 Years	3 Years	S.I.
ESG Focus Conservative	1.52	1.67	4.64	9.35	7.11	—	7.03
RBA Cash Rate + 2% p.a.	0.53	1.61	3.26	6.62	6.29	5.21	6.85
ESG Focus Mod Con	2.15	2.66	6.58	13.19	9.29	—	9.45
RBA Cash Rate + 2.5% p.a.	0.57	1.73	3.51	7.14	6.81	5.72	7.37
ESG Focus Balanced	2.75	3.22	8.02	16.26	10.91	—	11.55
RBA Cash Rate + 3.5% p.a.	0.65	1.98	4.01	8.19	7.86	6.75	8.42
ESG Focus Assertive	3.28	4.16	9.45	19.47	12.81	—	13.98
RBA Cash Rate +4.5%p.a.	0.73	2.22	4.52	9.23	8.90	7.78	9.47
ESG Focus Aggressive	3.64	4.71	10.39	21.72	13.80	—	15.35
RBA Cash Rate +5% p.a	0.77	2.34	4.77	9.76	9.42	8.30	9.99

Investment Growth Since Inception



Major Index Returns AUD %

	1 Month	3 Months	6 Months	1 Year
S&P/ASX 200 TR AUD	3.79	5.47	11.53	23.42
MSCI World Ex Australia GR AUD	5.22	8.89	13.82	30.81
Bloomberg AusBond Composite 0+Y TR AUD	1.14	-0.46	3.02	5.16
Bloomberg Global Aggregate TR Hdg AUD	1.16	0.70	4.42	6.23
S&P Global Infrastructure NR AUD	3.90	10.22	14.29	26.66
RBA Cash Rate Target	0.36	1.11	2.24	4.52

Sestante Flagship Portfolios

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AZ SESTANTE

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