

Monthly Flash Report

Sestante Dynamic Portfolios

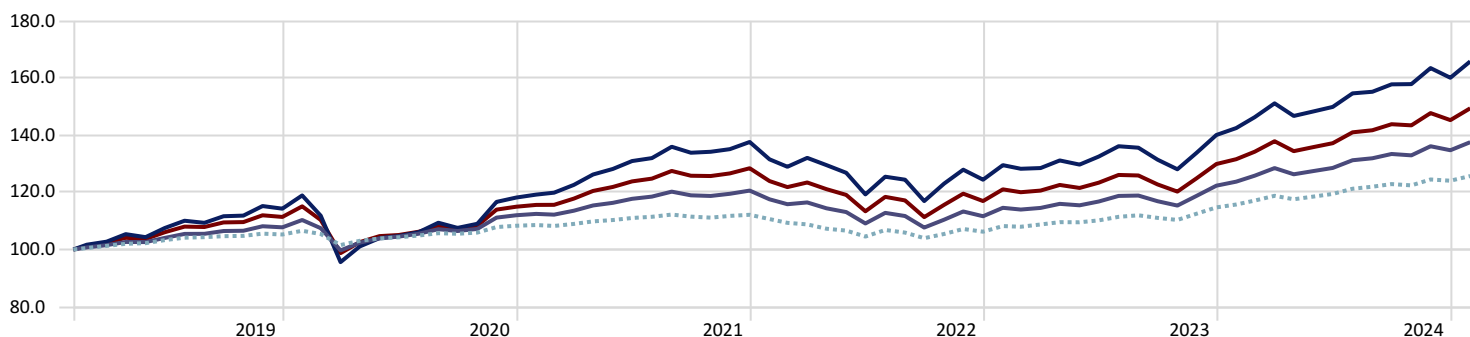
As of 31/01/2025



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

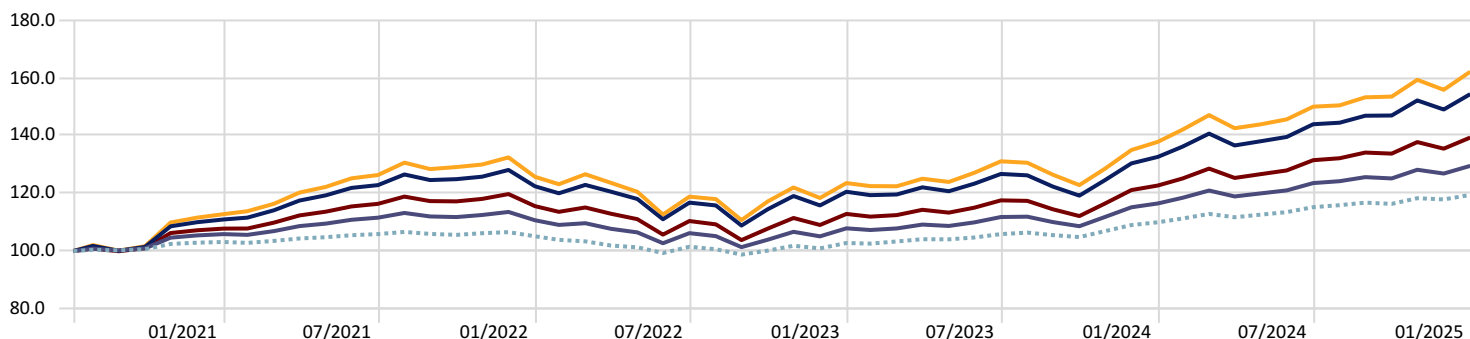
	1 Month	3 Months	6 Months	1 Year	2 Years	3 Years	5 Years	S. I.
Sestante Dynamic Conservative	1.32	2.67	3.67	8.61	7.79	4.35	3.36	3.86
RBA Cash Rate + 2% p.a.	0.54	1.62	3.27	6.62	6.41	5.46	4.14	3.99
Sestante Dynamic Moderately Conservative	2.08	3.46	4.81	11.16	9.56	5.37	4.51	5.41
RBA Cash Rate + 2.5% p.a.	0.59	1.75	3.53	7.14	6.93	5.98	4.65	4.50
Sestante Dynamic Balanced	2.84	4.15	5.96	13.53	11.10	6.43	5.36	6.82
RBA Cash Rate + 3.5% p.a.	0.67	2.00	4.04	8.19	7.97	7.01	5.67	5.52
Sestante Dynamic Assertive	3.57	5.03	7.23	16.37	13.15	8.02	6.87	8.62
RBA Cash Rate +4.5%p.a.	0.75	2.25	4.54	9.23	9.02	8.05	6.70	6.54
Sestante Dynamic Aggressive	4.01	5.60	8.06	17.60	14.54	8.84	—	—
RBA Cash Rate +5% p.a	0.79	2.37	4.79	9.76	9.54	8.56	7.21	7.05

Investment Growth Since Inception ex Aggressive Portfolio (March 2019)



— Sestante Dynamic Assertive	165.8	— Sestante Dynamic Balanced	149.4	— Sestante Dynamic Conservative	125.7
— Sestante Dynamic Moderately Conservative	137.6				

Investment Growth Since Aggressive Portfolio Inception (September 2020)



— Sestante Dynamic Assertive	154.3	— Sestante Dynamic Balanced	139.3	— Sestante Dynamic Conservative	119.4
— Sestante Dynamic Moderately Conservative	129.5	— Sestante Dynamic Aggressive	162.0		

Monthly Flash Report

Sestante Index Portfolios

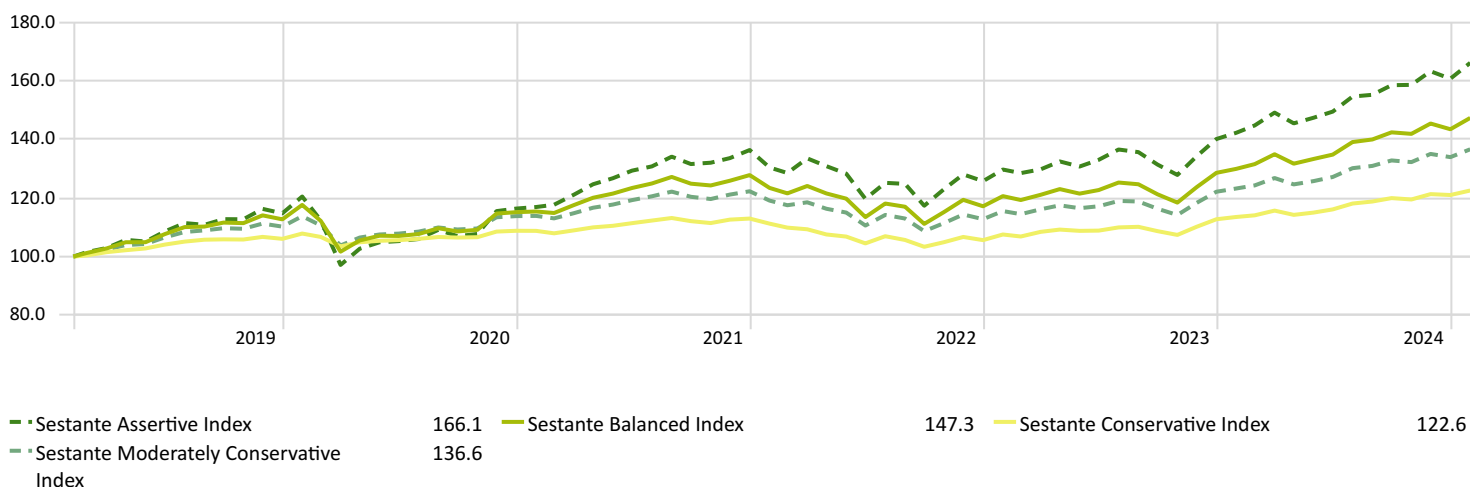
As of 31/01/2025



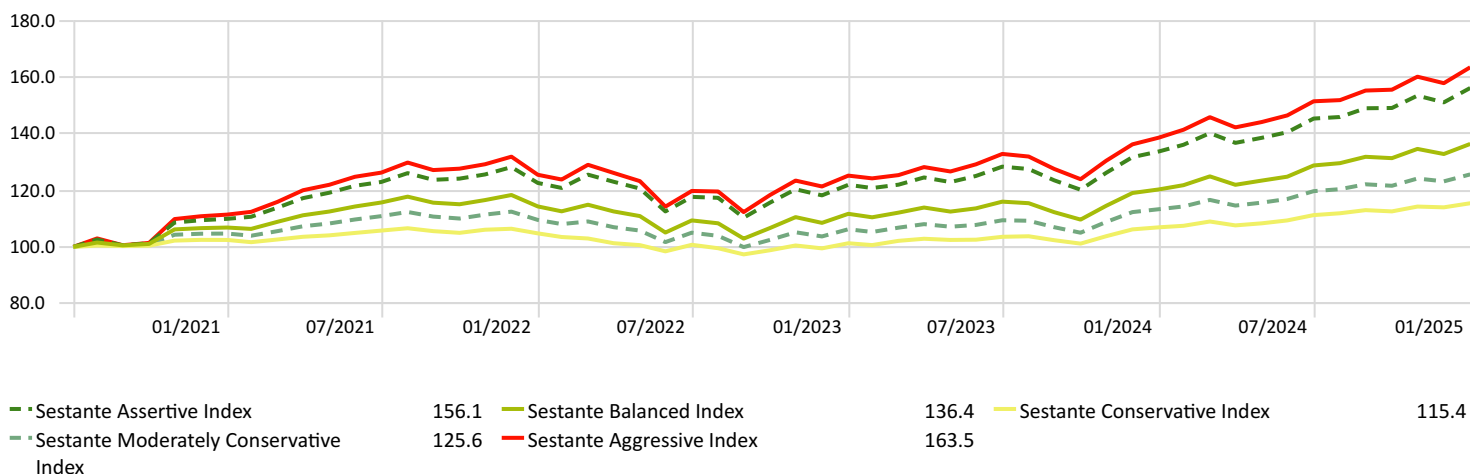
Index Portfolios vs Target AUD% (Inception 1 March 19 except Aggressive 1 Sep 20)

	1 Month	3 Months	6 months	1 Year	2 Years	3 Years	5 Years	S. I.
Sestante Conservative Index	1.27	2.56	3.76	7.95	6.75	3.28	2.58	3.42
RBA Cash Rate + 1.5% p.a.	0.50	1.50	3.02	6.09	5.89	4.95	3.63	3.48
Sestante Moderately Conservative Index	2.00	3.30	4.95	10.85	8.74	4.67	3.72	5.25
RBA Cash Rate + 2% p.a.	0.54	1.62	3.27	6.62	6.41	5.46	4.14	3.99
Sestante Balanced Index	2.69	3.83	5.91	13.37	10.50	6.07	4.60	6.54
RBA Cash Rate + 2.5% p.a.	0.59	1.75	3.53	7.14	6.93	5.98	4.65	4.50
Sestante Assertive Index	3.36	4.73	7.43	16.77	13.16	8.40	6.63	8.67
RBA Cash Rate + 3% p.a.	0.63	1.87	3.78	7.66	7.45	6.50	5.16	5.01
Sestante Aggressive Index	3.56	5.09	7.93	17.93	14.27	9.21	—	—
RBA Cash Rate + 4.5%p.a.	0.75	2.25	4.54	9.23	9.02	8.05	6.70	6.54

Investment Growth Since Inception ex Aggressive portfolio (March 2019)



Investment Growth Since Aggressive Portfolio Inception (September 2020)



Monthly Flash Report

Sestante ESG Focus Portfolios

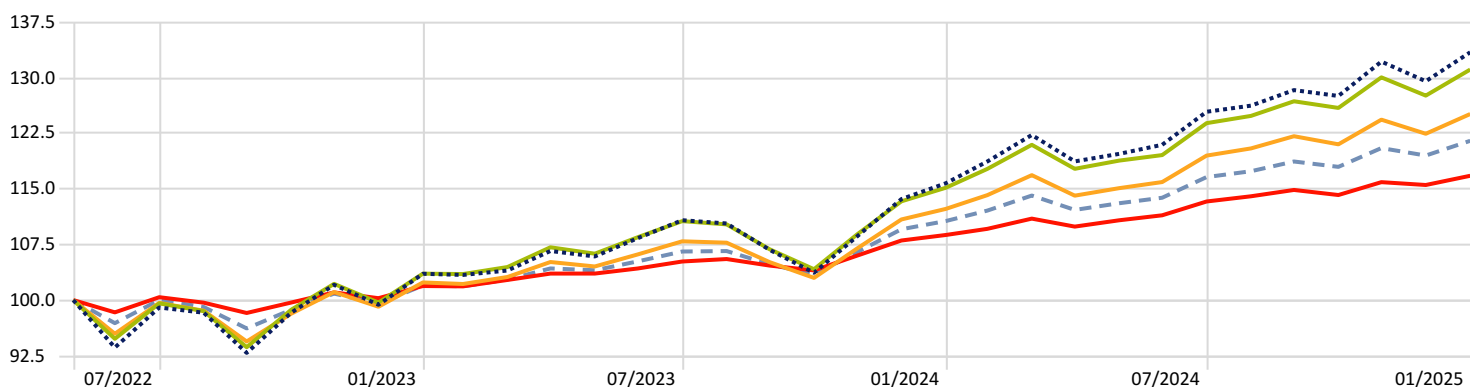
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ESG Focus Portfolios vs Target AUD% (Inception 8 June 22)

	1 Month	3 Months	6 Months	1 Year	2 Years	3 Years	S.I.
ESG Focus Conservative	1.08	2.27	3.06	7.34	7.05	—	6.87
RBA Cash Rate + 2% p.a.	0.54	1.62	3.27	6.62	6.41	5.46	6.85
ESG Focus Mod Con	1.66	2.98	4.19	9.78	9.15	—	9.15
RBA Cash Rate + 2.5% p.a.	0.59	1.75	3.53	7.14	6.93	5.98	7.37
ESG Focus Balanced	2.18	3.38	4.70	11.40	10.54	—	11.03
RBA Cash Rate + 3.5% p.a.	0.67	2.00	4.04	8.19	7.97	7.01	8.42
ESG Focus Assertive	2.75	4.11	5.84	13.84	12.51	—	13.38
RBA Cash Rate +4.5%p.a.	0.75	2.25	4.54	9.23	9.02	8.05	9.47
ESG Focus Aggressive	3.02	4.62	6.40	15.26	13.51	—	14.71
RBA Cash Rate +5% p.a	0.79	2.37	4.79	9.76	9.54	8.56	9.99

Investment Growth Since Inception



••• ESG Focus Aggressive	133.4	— ESG Focus Assertive	131.1	— ESG Focus Balanced	125.1
— ESG Focus Conservative	116.8	— ESG Focus Mod Con	121.5		

Major Index Returns AUD %

	1 Month	3 Months	6 Months	1 Year
S&P/ASX 200 TR AUD	4.57	5.11	7.32	15.17
MSCI World Ex Australia GR AUD	2.76	10.94	13.43	29.52
Bloomberg AusBond Composite 0+Y TR AUD	0.19	1.84	1.44	2.91
Bloomberg Global Aggregate TR Hdg AUD	0.38	0.68	1.21	2.95
S&P Global Infrastructure NR AUD	1.52	5.94	13.09	27.69
RBA Cash Rate Target	0.38	1.12	2.25	4.52

Sestante Flagship Portfolios

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As of 31/01/2025



AZ SESTANTE

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