

Monthly Flash Report

Sestante Dynamic Portfolios

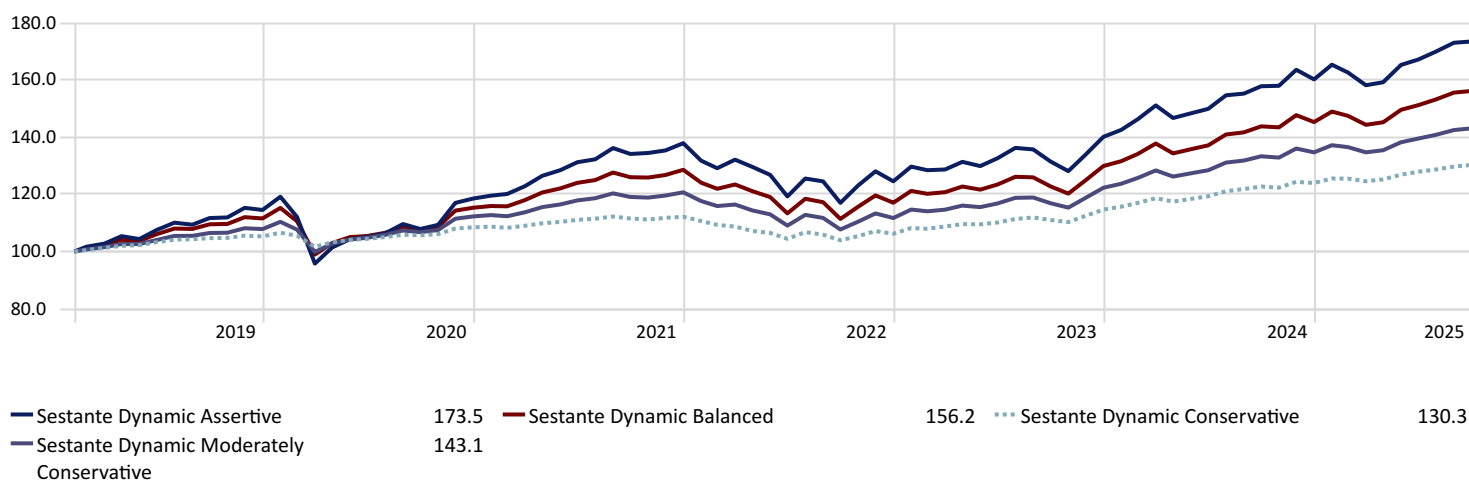
As of 30/09/2025



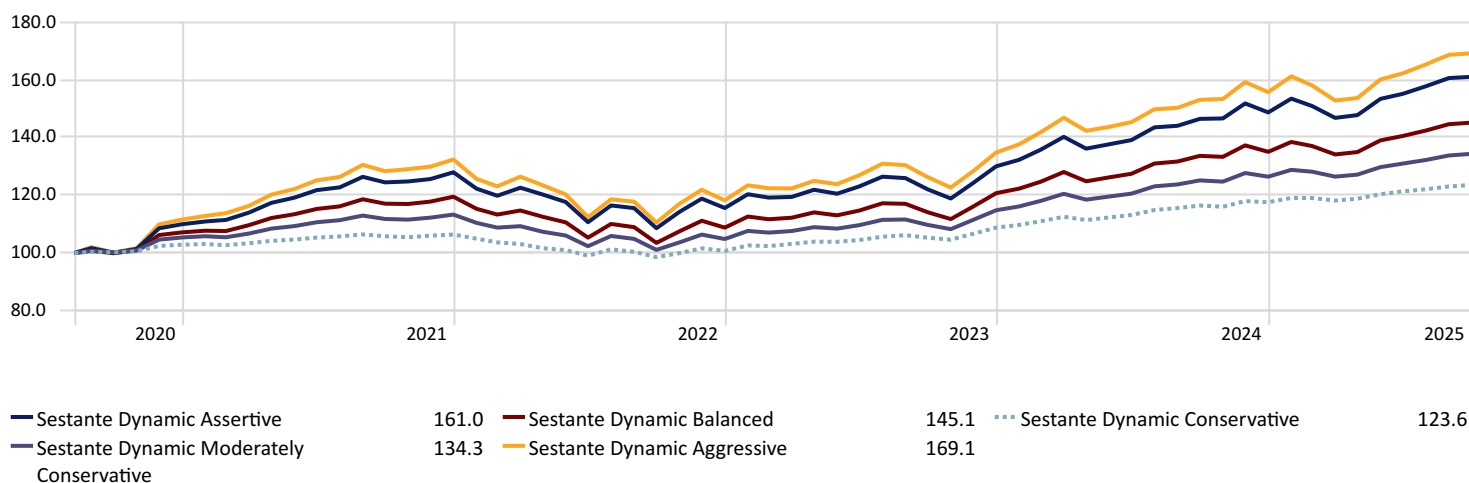
Dynamic Portfolios vs Target AUD% (Inception 1 March 19 except Aggressive 1 Sep 20)

	1 Month	3 Months	6 Months	1 Year	2 Years	3 Years	5 Years	S. I.
Sestante Dynamic Conservative	0.43	1.85	4.57	6.13	8.33	7.82	4.28	4.02
RBA Cash Rate + 2% p.a.	0.46	1.46	2.99	6.30	6.44	6.19	4.65	4.20
Sestante Dynamic Moderately Conservative	0.41	2.56	6.23	7.33	10.64	9.93	6.03	5.48
RBA Cash Rate + 2.5% p.a.	0.50	1.58	3.25	6.82	6.96	6.71	5.16	4.71
Sestante Dynamic Balanced	0.36	3.28	8.20	8.60	12.77	11.92	7.75	6.82
RBA Cash Rate + 3.5% p.a.	0.58	1.83	3.75	7.86	8.01	7.76	6.18	5.73
Sestante Dynamic Assertive	0.26	3.78	9.67	9.92	14.85	14.02	9.97	8.45
RBA Cash Rate +4.5%p.a.	0.66	2.08	4.25	8.90	9.05	8.80	7.21	6.75
Sestante Dynamic Aggressive	0.30	4.27	10.69	10.52	15.74	15.23	11.04	—
RBA Cash Rate +5% p.a	0.70	2.20	4.50	9.42	9.58	9.32	7.72	7.27

Investment Growth Since Inception ex Aggressive Portfolio (March 2019)



Investment Growth Since Aggressive Portfolio Inception (September 2020)



Monthly Flash Report

Sestante Index Portfolios

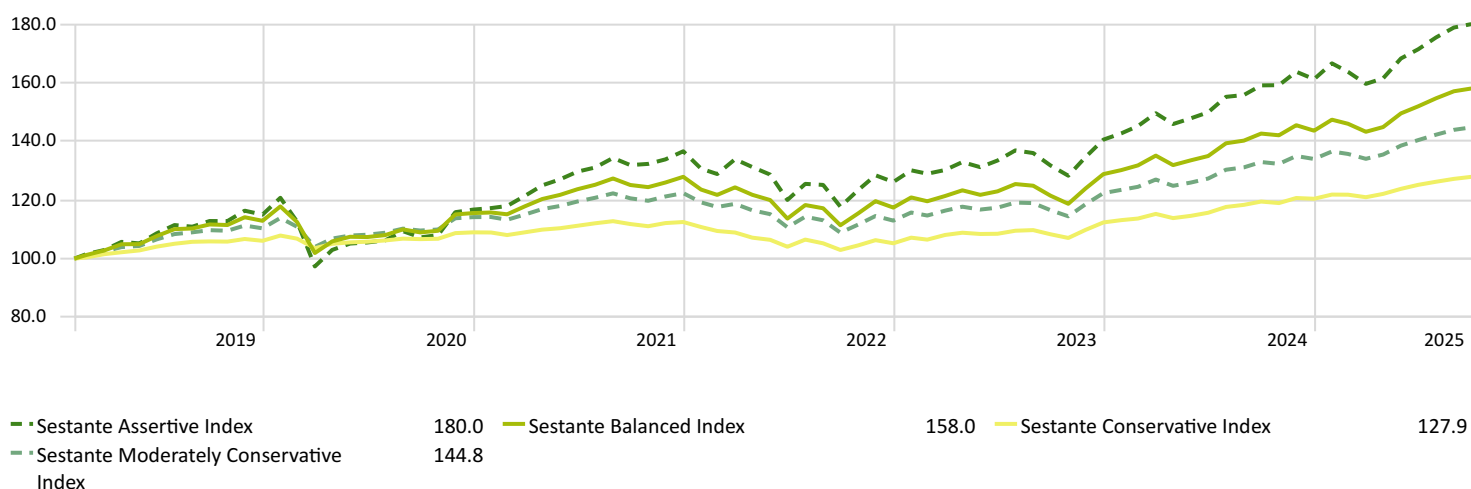
As of 30/09/2025



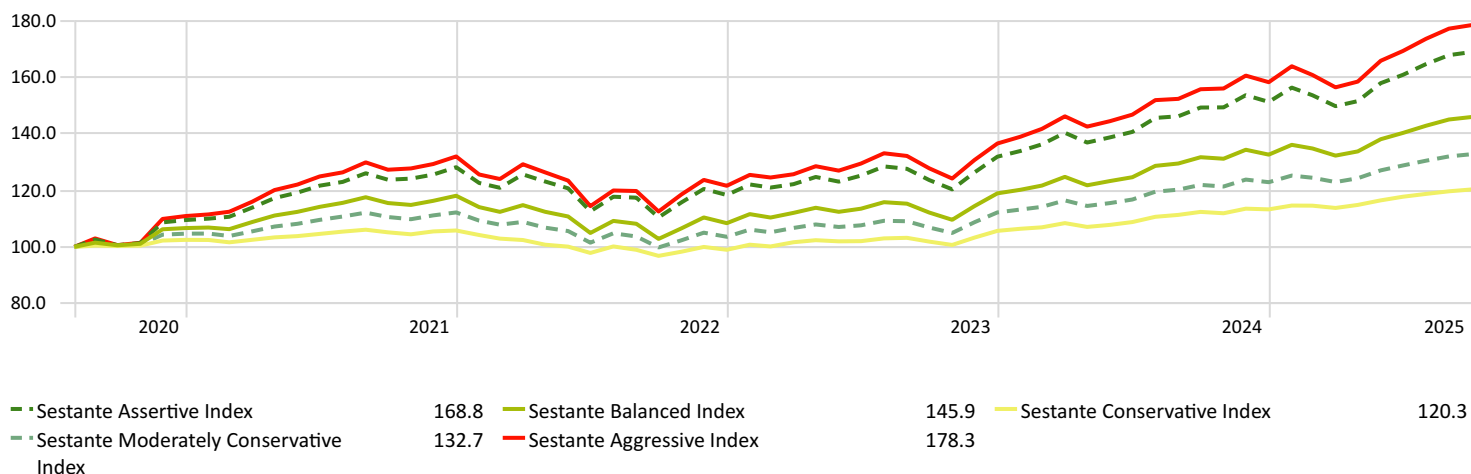
Index Portfolios vs Target AUD% (Inception 1 March 19 except Aggressive 1 Sep 20)

	1 Month	3 Months	6 months	1 Year	2 Years	3 Years	5 Years	S. I.
Sestante Conservative Index	0.54	2.18	5.74	7.05	8.66	7.50	3.70	3.74
RBA Cash Rate + 1.5% p.a.	0.42	1.33	2.74	5.78	5.92	5.67	4.13	3.69
Sestante Moderately Conservative Index	0.58	3.08	8.00	8.89	11.46	9.97	5.73	5.63
RBA Cash Rate + 2% p.a.	0.46	1.46	2.99	6.30	6.44	6.19	4.65	4.20
Sestante Balanced Index	0.59	3.99	10.30	10.78	14.05	12.36	7.72	7.00
RBA Cash Rate + 2.5% p.a.	0.50	1.58	3.25	6.82	6.96	6.71	5.16	4.71
Sestante Assertive Index	0.65	5.00	12.76	13.13	16.86	15.20	10.91	9.08
RBA Cash Rate + 3% p.a.	0.54	1.71	3.50	7.34	7.49	7.24	5.67	5.22
Sestante Aggressive Index	0.70	5.38	14.05	14.54	18.14	16.60	12.13	—
RBA Cash Rate + 4.5% p.a.	0.66	2.08	4.25	8.90	9.05	8.80	7.21	6.75

Investment Growth Since Inception ex Aggressive portfolio (March 2019)



Investment Growth Since Aggressive Portfolio Inception (September 2020)



Sestante Flagship Portfolios

Monthly Flash Report

As of 30/09/2025



AZ SESTANTE

AZ Sestante is a specialist investment consultant focused on designing and managing a range of multi-manager model portfolios via SMAs, MDAs, and fund of funds. www.azsestante.com

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