

Monthly Flash Report

Sestante Dynamic Portfolios

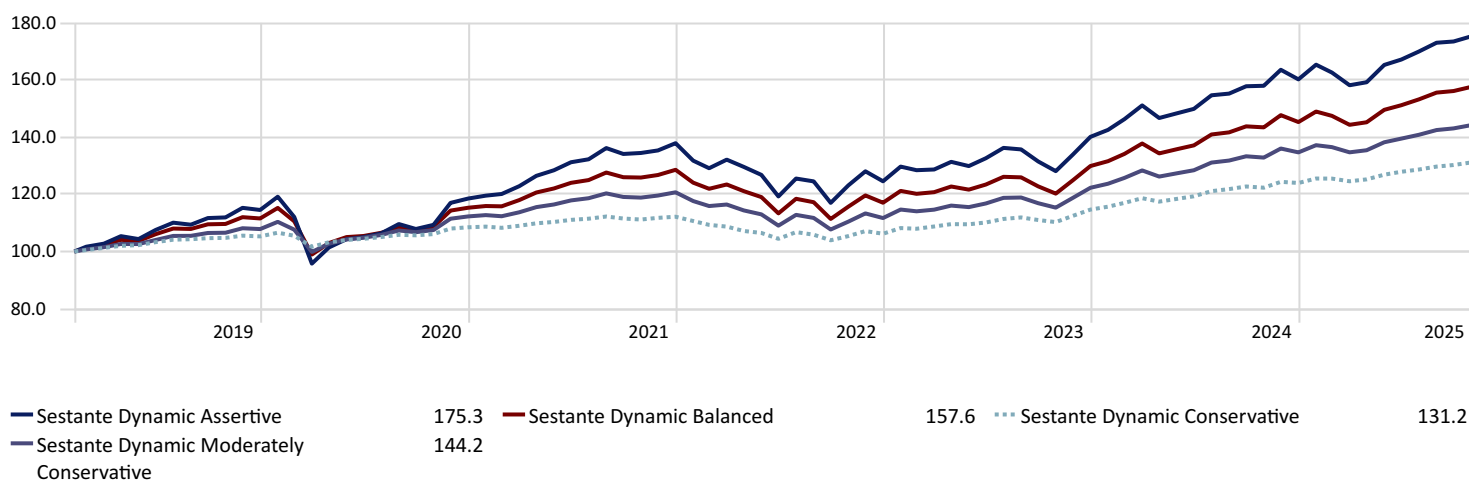
As of 31/10/2025



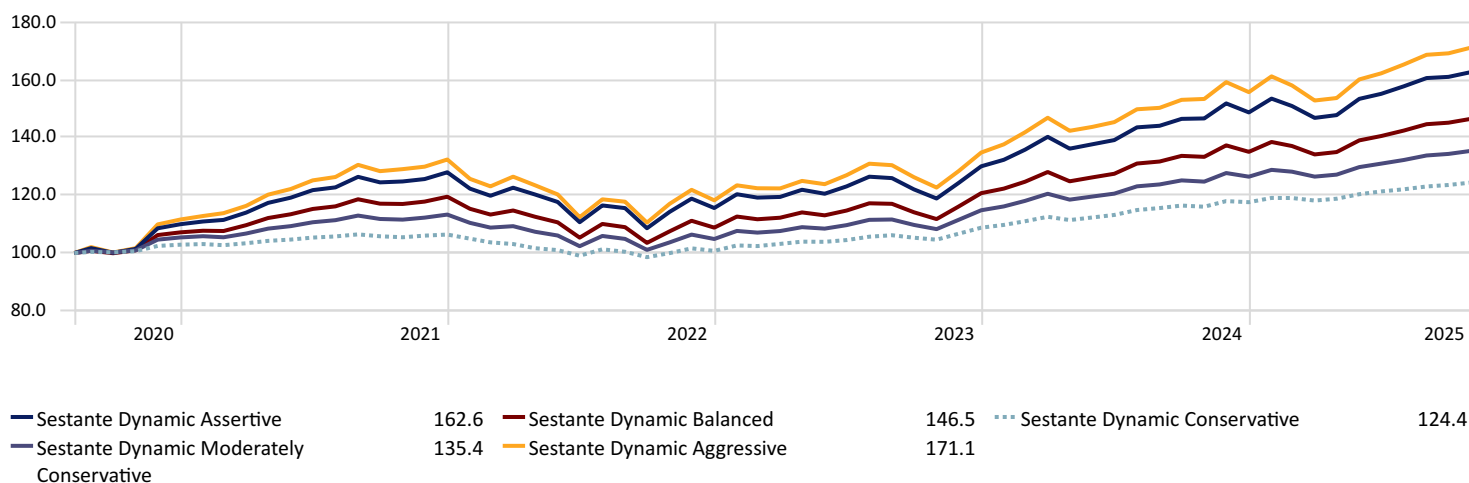
Dynamic Portfolios vs Target AUD% (Inception 1 March 19 except Aggressive 1 Sep 20)

	1 Month	3 Months	6 Months	1 Year	2 Years	3 Years	5 Years	S. I.
Sestante Dynamic Conservative	0.69	1.92	4.72	7.22	9.05	7.56	4.33	4.08
RBA Cash Rate + 2% p.a.	0.48	1.44	2.97	6.23	6.42	6.23	4.71	4.22
Sestante Dynamic Moderately Conservative	0.79	2.40	6.48	8.54	11.81	9.30	6.05	5.53
RBA Cash Rate + 2.5% p.a.	0.52	1.56	3.22	6.75	6.94	6.75	5.22	4.73
Sestante Dynamic Balanced	0.93	2.85	8.53	9.87	14.48	10.85	7.72	6.88
RBA Cash Rate + 3.5% p.a.	0.60	1.81	3.73	7.79	7.99	7.79	6.25	5.75
Sestante Dynamic Assertive	1.04	3.12	10.09	10.95	16.97	12.49	9.90	8.51
RBA Cash Rate +4.5%p.a.	0.69	2.06	4.23	8.83	9.03	8.83	7.27	6.78
Sestante Dynamic Aggressive	1.18	3.54	11.37	11.60	18.11	13.50	10.97	—
RBA Cash Rate +5% p.a	0.73	2.18	4.48	9.35	9.55	9.35	7.79	7.29

Investment Growth Since Inception ex Aggressive Portfolio (March 2019)



Investment Growth Since Aggressive Portfolio Inception (September 2020)



Monthly Flash Report

Sestante Index Portfolios

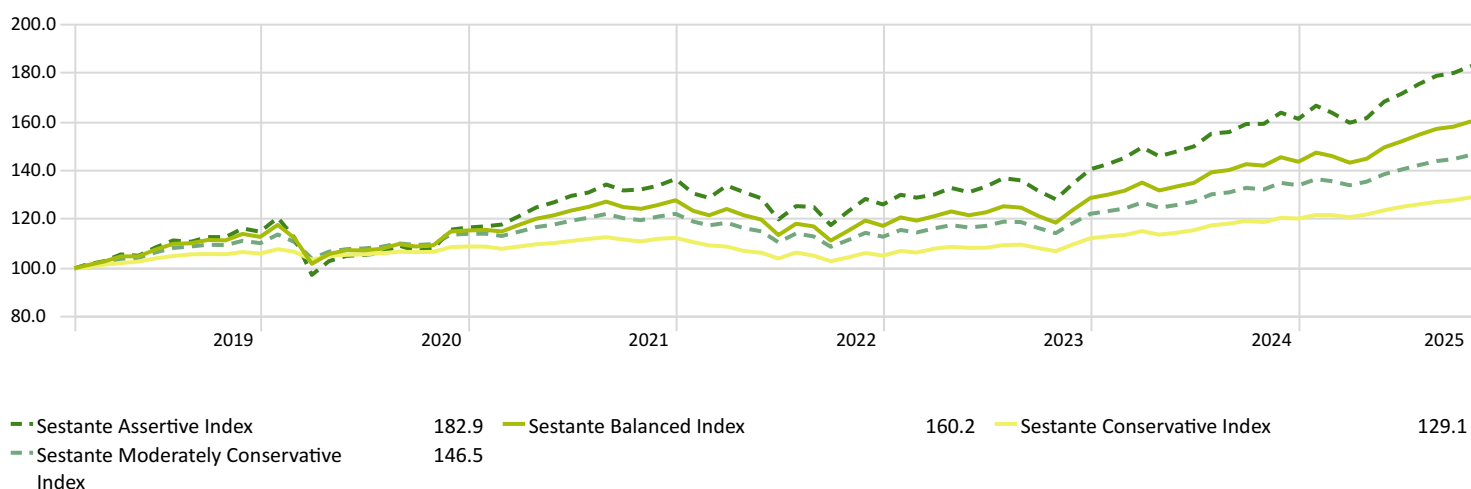
As of 31/10/2025



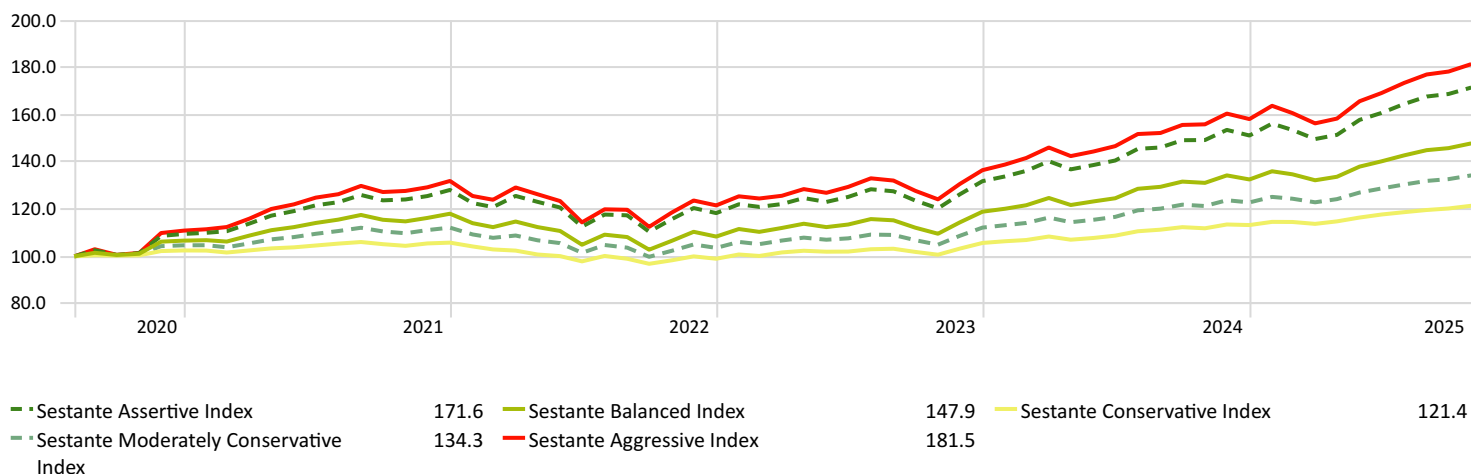
Index Portfolios vs Target AUD% (Inception 1 March 19 except Aggressive 1 Sep 20)

	1 Month	3 Months	6 months	1 Year	2 Years	3 Years	5 Years	S. I.
Sestante Conservative Index	0.95	2.29	5.76	8.54	9.82	7.30	3.87	3.84
RBA Cash Rate +1.5% p.a.	0.44	1.31	2.71	5.71	5.90	5.70	4.19	3.71
Sestante Moderately Conservative Index	1.19	2.96	8.10	10.70	13.14	9.48	5.91	5.75
RBA Cash Rate + 2% p.a.	0.48	1.44	2.97	6.23	6.42	6.23	4.71	4.22
Sestante Balanced Index	1.37	3.56	10.57	12.76	16.17	11.54	7.90	7.13
RBA Cash Rate + 2.5% p.a.	0.52	1.56	3.22	6.75	6.94	6.75	5.22	4.73
Sestante Assertive Index	1.61	4.24	13.24	14.91	19.40	14.01	11.10	9.23
RBA Cash Rate + 3% p.a.	0.56	1.69	3.47	7.27	7.46	7.27	5.73	5.24
Sestante Aggressive Index	1.76	4.59	14.57	16.36	20.90	15.25	12.34	—
RBA Cash Rate +4.5%p.a.	0.69	2.06	4.23	8.83	9.03	8.83	7.27	6.78

Investment Growth Since Inception ex Aggressive portfolio (March 2019)



Investment Growth Since Aggressive Portfolio Inception (September 2020)



Monthly Flash Report

Sestante ESG Focus Portfolios

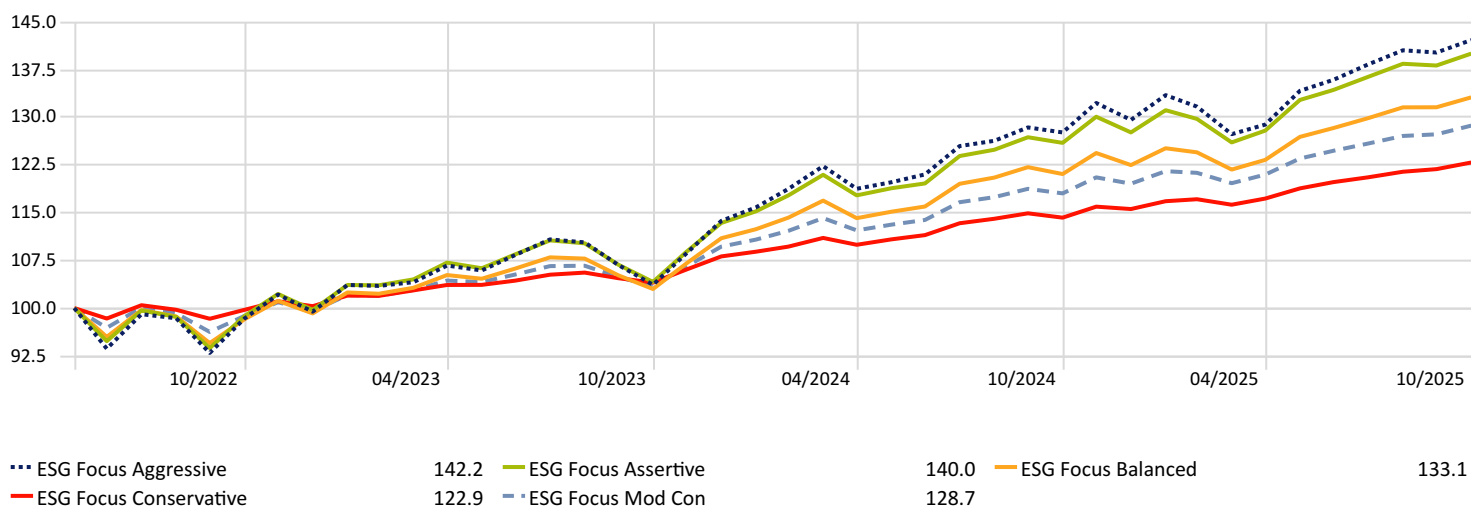
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ESG Focus Portfolios vs Target AUD% (Inception 8 June 22)

	1 Month	3 Months	6 Months	1 Year	2 Years	3 Years	S.I.
ESG Focus Conservative	0.85	1.93	4.84	7.59	8.70	7.21	6.91
RBA Cash Rate + 2% p.a.	0.48	1.44	2.97	6.23	6.42	6.23	6.83
ESG Focus Mod Con	1.07	2.24	6.37	9.03	11.55	9.23	8.89
RBA Cash Rate + 2.5% p.a.	0.52	1.56	3.22	6.75	6.94	6.75	7.36
ESG Focus Balanced	1.18	2.51	7.98	9.96	13.70	10.67	10.50
RBA Cash Rate + 3.5% p.a.	0.60	1.81	3.73	7.79	7.99	7.79	8.40
ESG Focus Assertive	1.35	2.68	9.47	11.15	15.98	12.35	12.42
RBA Cash Rate +4.5%p.a.	0.69	2.06	4.23	8.83	9.03	8.83	9.45
ESG Focus Aggressive	1.40	2.76	10.32	11.39	17.11	13.07	13.36
RBA Cash Rate +5% p.a	0.73	2.18	4.48	9.35	9.55	9.35	9.98

Investment Growth Since Inception



Major Index Returns AUD %

	1 Month	3 Months	6 Months	1 Year
S&P/ASX 200 TR AUD	0.39	2.70	11.09	12.46
MSCI World Ex Australia GR AUD	3.34	6.43	18.59	22.84
Bloomberg AusBond Composite 0+Y TR AUD	0.36	0.80	1.68	6.47
Bloomberg Global Aggregate TR Hdg AUD	0.75	1.93	2.33	4.78
S&P Global Infrastructure NR AUD	0.95	1.40	7.13	17.05
RBA Cash Rate Target	0.31	0.93	1.94	4.15

Sestante Flagship Portfolios

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As of 31/10/2025



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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