

Monthly Flash Report

Sestante Dynamic Portfolios

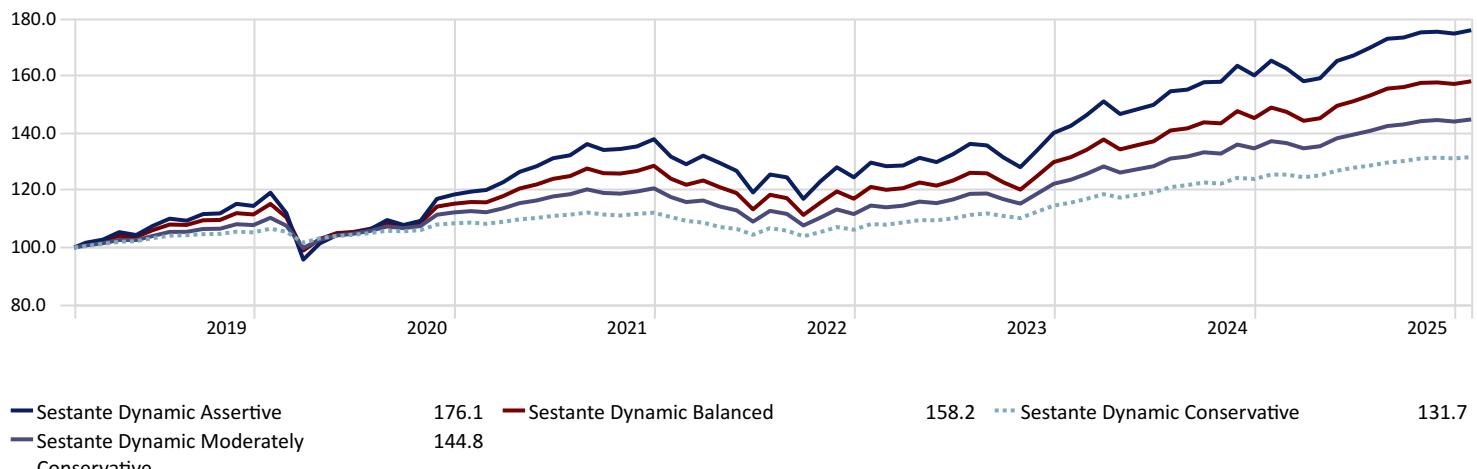
As of 31/01/2026



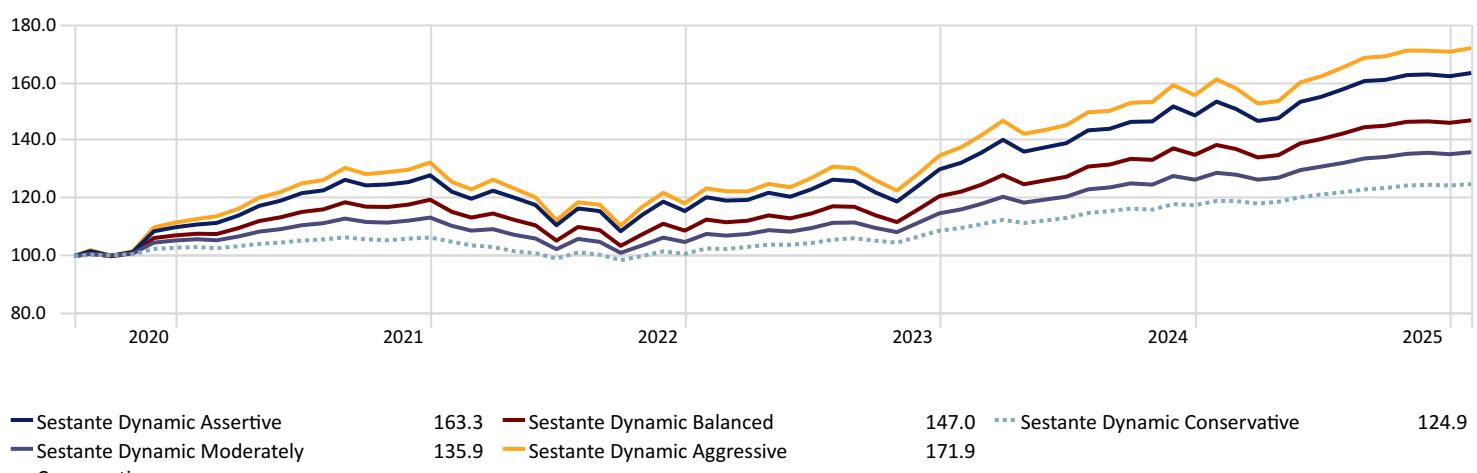
Dynamic Portfolios vs Target AUD% (Inception 1 March 19 except Aggressive 1 Sep 20)

	1 Month	3 Months	6 Months	1 Year	2 Years	3 Years	5 Years	S. I.
Sestante Dynamic Conservative	0.36	0.37	2.29	4.87	6.67	6.76	3.90	3.98
RBA Cash Rate + 2% p.a.	0.48	1.43	2.89	6.03	6.32	6.28	4.89	4.28
Sestante Dynamic Moderately Conservative	0.51	0.42	2.82	5.55	8.19	8.09	5.14	5.39
RBA Cash Rate + 2.5% p.a.	0.52	1.55	3.14	6.54	6.84	6.80	5.41	4.79
Sestante Dynamic Balanced	0.59	0.36	3.22	6.17	9.63	9.28	6.41	6.68
RBA Cash Rate + 3.5% p.a.	0.60	1.80	3.65	7.58	7.89	7.84	6.44	5.81
Sestante Dynamic Assertive	0.68	0.43	3.57	6.45	11.12	10.72	8.05	8.26
RBA Cash Rate + 4.5% p.a.	0.69	2.05	4.15	8.62	8.93	8.89	7.46	6.84
Sestante Dynamic Aggressive	0.73	0.49	4.04	6.70	11.77	11.68	8.79	—
RBA Cash Rate + 5% p.a	0.73	2.17	4.40	9.14	9.45	9.41	7.98	7.35

Investment Growth Since Inception ex Aggressive Portfolio (March 2019)



Investment Growth Since Aggressive Portfolio Inception (September 2020)



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Sestante Index Portfolios

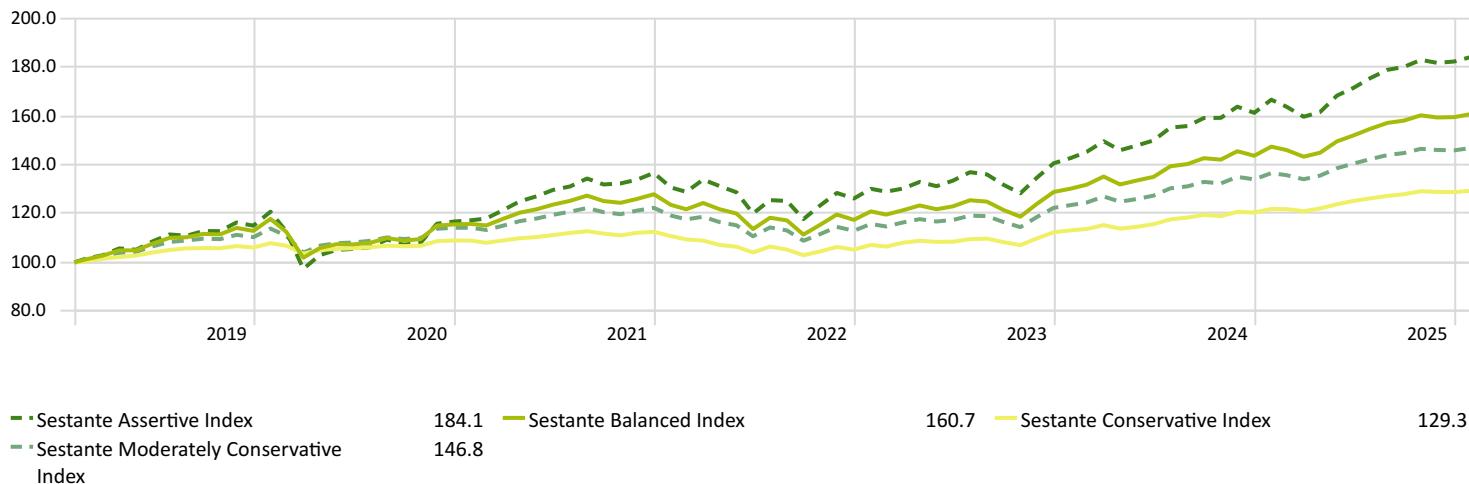
As of 31/01/2026



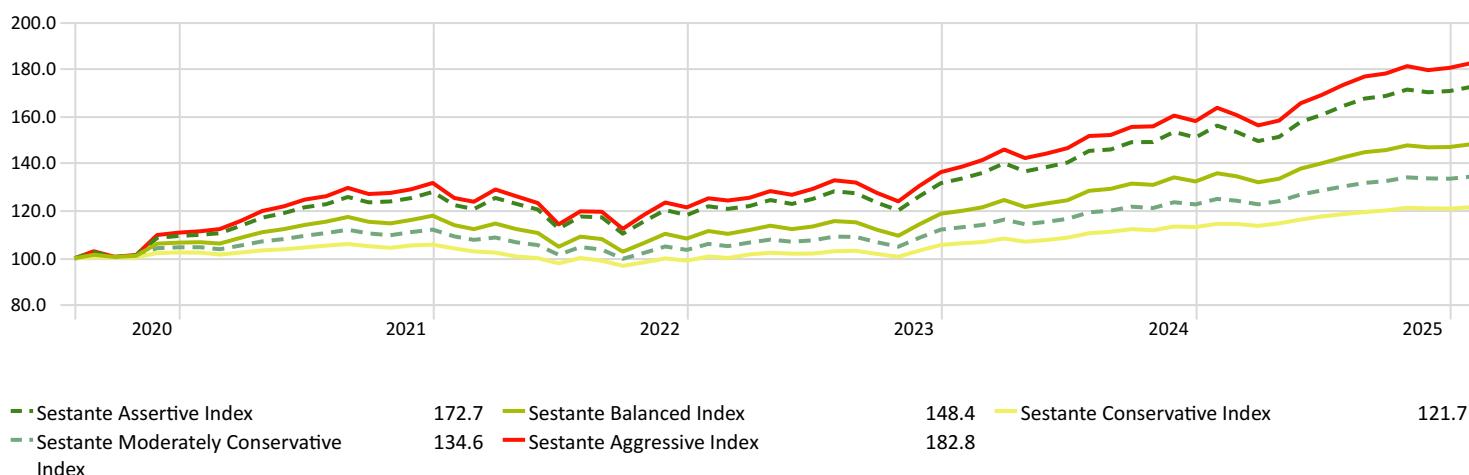
Index Portfolios vs Target AUD% (Inception 1 March 19 except Aggressive 1 Sep 20)

	1 Month	3 Months	6 months	1 Year	2 Years	3 Years	5 Years	S. I.
Sestante Conservative Index	0.45	0.18	2.47	6.15	6.93	6.48	3.50	3.73
RBA Cash Rate +1.5% p.a.	0.44	1.30	2.63	5.51	5.80	5.76	4.38	3.77
Sestante Moderately Conservative Index	0.66	0.24	3.21	7.54	9.06	8.26	5.16	5.57
RBA Cash Rate + 2% p.a.	0.48	1.43	2.89	6.03	6.32	6.28	4.89	4.28
Sestante Balanced Index	0.80	0.33	3.90	9.05	11.11	9.97	6.79	6.91
RBA Cash Rate + 2.5% p.a.	0.52	1.55	3.14	6.54	6.84	6.80	5.41	4.79
Sestante Assertive Index	1.03	0.66	4.93	10.50	13.57	12.26	9.44	8.98
RBA Cash Rate + 3% p.a.	0.56	1.68	3.39	7.06	7.36	7.32	5.92	5.30
Sestante Aggressive Index	1.10	0.71	5.33	11.57	14.70	13.37	10.39	—
RBA Cash Rate +4.5% p.a.	0.69	2.05	4.15	8.62	8.93	8.89	7.46	6.84

Investment Growth Since Inception ex Aggressive portfolio (March 2019)



Investment Growth Since Aggressive Portfolio Inception (September 2020)



Monthly Flash Report

Sestante ESG Focus Portfolios

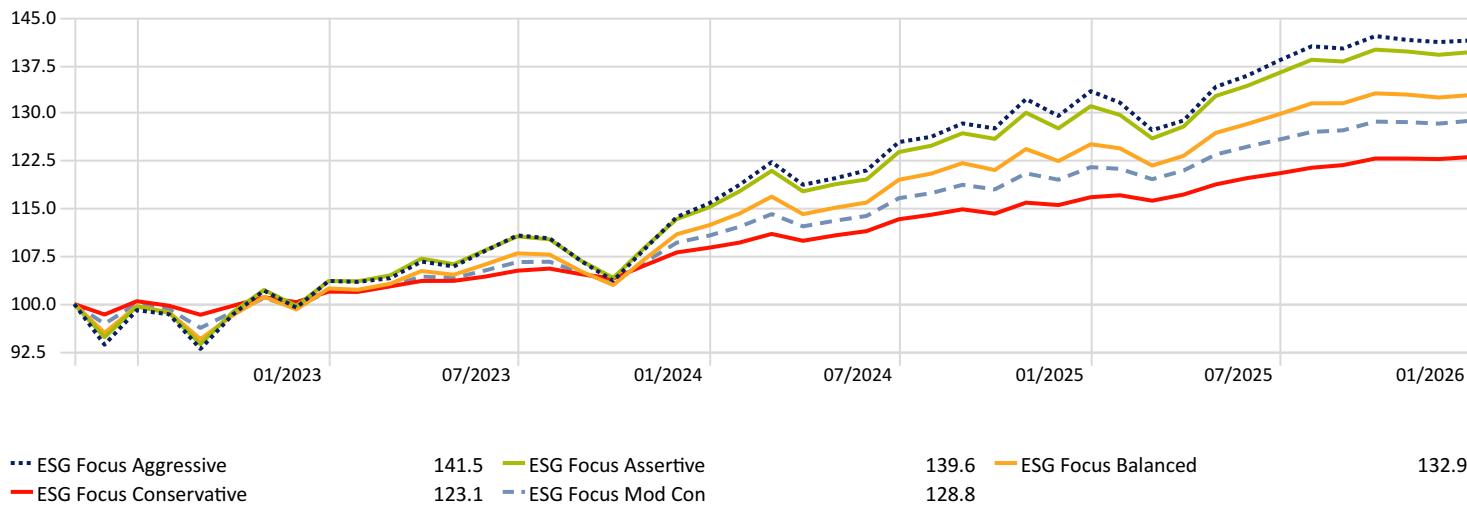
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ESG Focus Portfolios vs Target AUD% (Inception 8 June 22)

	1 Month	3 Months	6 Months	1 Year	2 Years	3 Years	S.I.
ESG Focus Conservative	0.26	0.20	2.13	5.42	6.35	6.49	5.84
RBA Cash Rate + 2% p.a.	0.48	1.43	2.89	6.03	6.32	6.28	6.83
ESG Focus Mod Con	0.35	0.11	2.35	6.02	7.84	8.08	7.15
RBA Cash Rate + 2.5% p.a.	0.52	1.55	3.14	6.54	6.84	6.80	7.36
ESG Focus Balanced	0.29	-0.19	2.32	6.19	8.72	9.06	8.06
RBA Cash Rate + 3.5% p.a.	0.60	1.80	3.65	7.58	7.88	7.84	8.41
ESG Focus Assertive	0.30	-0.28	2.39	6.49	10.08	10.45	9.53
RBA Cash Rate +4.5% p.a.	0.69	2.05	4.15	8.62	8.92	8.88	9.45
ESG Focus Aggressive	0.18	-0.49	2.26	5.97	10.50	10.93	9.92
RBA Cash Rate +5% p.a	0.73	2.17	4.40	9.14	9.44	9.40	9.98

Investment Growth Since Inception



Major Index Returns AUD %

	1 Month	3 Months	6 Months	1 Year
S&P/ASX 200 TR AUD	1.78	0.36	3.06	7.37
MSCI World Ex Australia GR AUD	-2.73	-3.39	2.83	6.97
Bloomberg AusBond Composite 0+Y TR AUD	0.21	-1.29	-0.51	3.20
Bloomberg Global Aggregate TR Hdg AUD	0.23	0.17	2.11	4.26
S&P Global Infrastructure NR AUD	-0.02	0.58	1.99	11.13
RBA Cash Rate Target	0.31	0.92	1.87	3.95

Sestante Flagship Portfolios

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As of 31/01/2026



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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