

# Monthly Flash Report

## Sestante Dynamic Portfolios

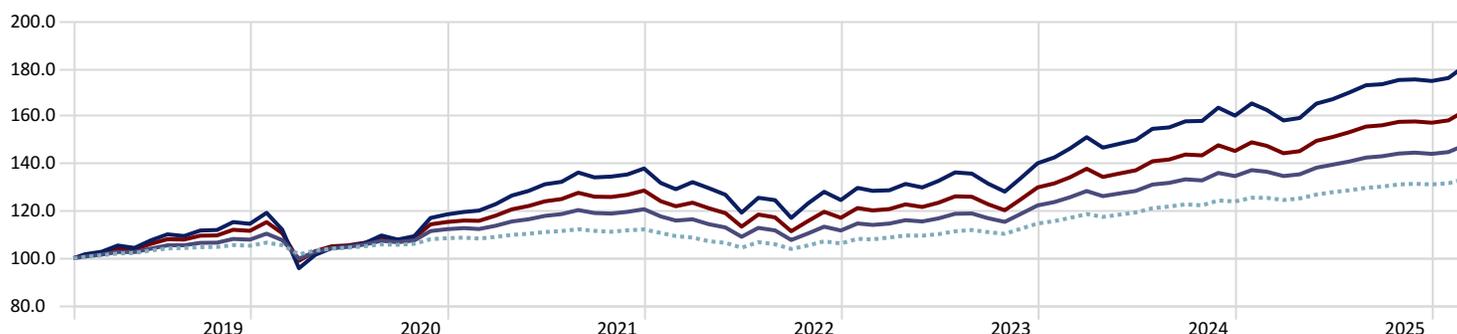
As of 28/02/2026



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

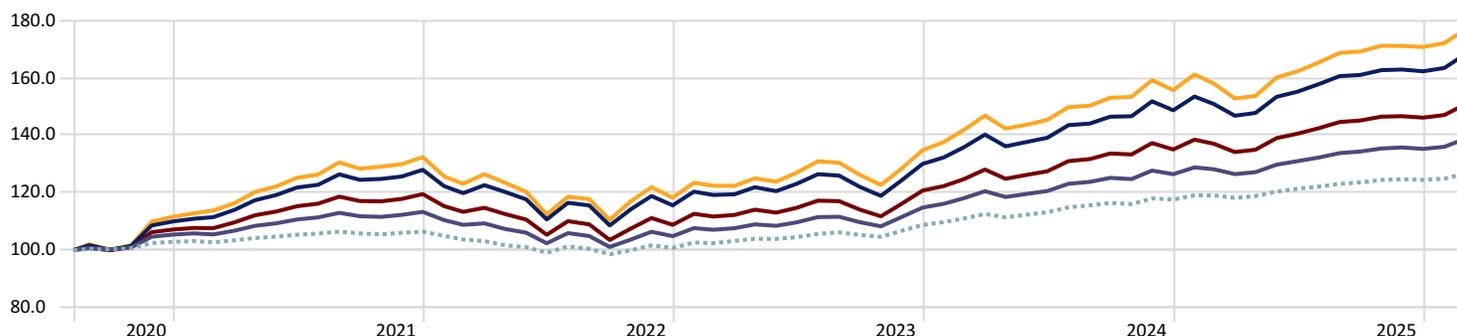
	1 Month	3 Months	6 Months	1 Year	2 Years	3 Years	5 Years	S. I.
Sestante Dynamic Conservative	1.29	1.46	2.81	6.26	6.75	7.30	4.25	4.12
RBA Cash Rate + 2% p.a.	0.45	1.42	2.85	5.99	6.29	6.29	4.95	4.29
Sestante Dynamic Moderately Conservative	1.88	2.06	3.56	8.09	8.32	8.96	5.61	5.61
RBA Cash Rate + 2.5% p.a.	0.49	1.54	3.10	6.51	6.81	6.82	5.47	4.80
Sestante Dynamic Balanced	2.33	2.63	4.06	9.80	9.85	10.44	6.93	6.95
RBA Cash Rate + 3.5% p.a.	0.56	1.78	3.60	7.55	7.85	7.86	6.50	5.83
Sestante Dynamic Assertive	2.68	3.03	4.50	11.21	11.16	12.07	8.52	8.57
RBA Cash Rate +4.5%p.a.	0.64	2.02	4.09	8.59	8.89	8.90	7.53	6.85
Sestante Dynamic Aggressive	2.54	3.13	4.62	11.65	11.53	12.95	9.16	—
RBA Cash Rate +5% p.a	0.67	2.14	4.34	9.10	9.41	9.42	8.04	7.36

### Investment Growth Since Inception ex Aggressive Portfolio (March 2019)



— Sestante Dynamic Assertive	180.8	— Sestante Dynamic Balanced	161.9	— Sestante Dynamic Conservative	133.4
— Sestante Dynamic Moderately Conservative	147.6				

### Investment Growth Since Aggressive Portfolio Inception (September 2020)



— Sestante Dynamic Assertive	167.8	— Sestante Dynamic Balanced	150.5	— Sestante Dynamic Conservative	126.5
— Sestante Dynamic Moderately Conservative	138.5	— Sestante Dynamic Aggressive	176.4		

# Monthly Flash Report

## Sestante Index Portfolios

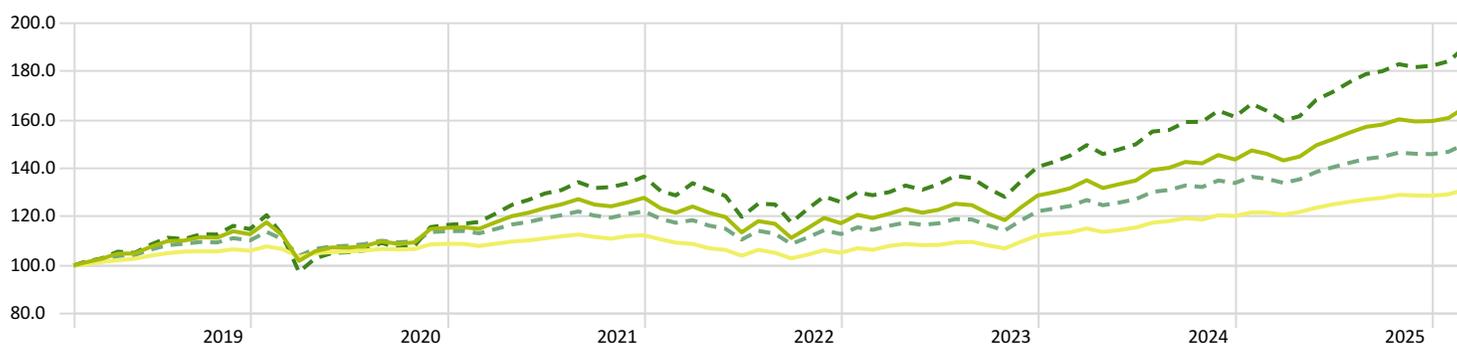
As of 28/02/2026



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

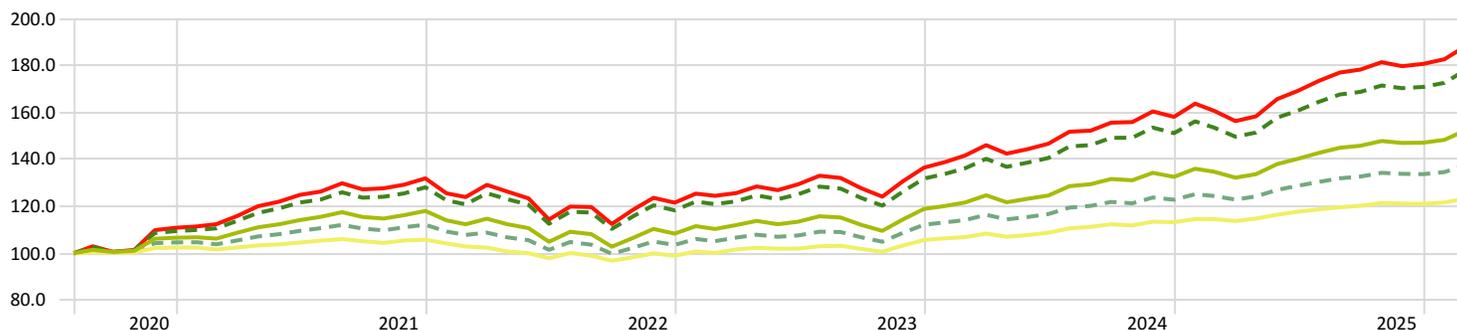
	1 Month	3 Months	6 months	1 Year	2 Years	3 Years	5 Years	S. I.
Sestante Conservative Index	1.32	1.71	3.03	7.59	7.37	7.16	3.94	3.88
RBA Cash Rate +1.5% p.a.	0.41	1.29	2.60	5.47	5.77	5.77	4.44	3.78
Sestante Moderately Conservative Index	2.01	2.58	4.08	10.38	9.69	9.31	5.75	5.80
RBA Cash Rate + 2% p.a.	0.45	1.42	2.85	5.99	6.29	6.29	4.95	4.29
Sestante Balanced Index	2.49	3.41	4.87	12.84	11.80	11.27	7.43	7.20
RBA Cash Rate + 2.5% p.a.	0.49	1.54	3.10	6.51	6.81	6.82	5.47	4.80
Sestante Assertive Index	2.87	4.24	5.91	15.69	14.20	13.67	9.93	9.31
RBA Cash Rate + 3% p.a.	0.53	1.66	3.35	7.03	7.33	7.34	5.98	5.32
Sestante Aggressive Index	2.75	4.45	6.03	16.83	15.12	14.68	10.81	—
RBA Cash Rate +4.5%p.a.	0.64	2.02	4.09	8.59	8.89	8.90	7.53	6.85

### Investment Growth Since Inception ex Aggressive portfolio (March 2019)



--- Sestante Assertive Index	189.4	--- Sestante Moderately Conservative Index	149.8
— Sestante Balanced Index	164.7	— Sestante Conservative Index	131.0

### Investment Growth Since Aggressive Portfolio Inception (September 2020)



--- Sestante Assertive Index	177.7	--- Sestante Moderately Conservative Index	137.4
— Sestante Balanced Index	152.1	— Sestante Conservative Index	123.3
— Sestante Aggressive Index	187.8		

# Monthly Flash Report

## Sestante ESG Focus Portfolios

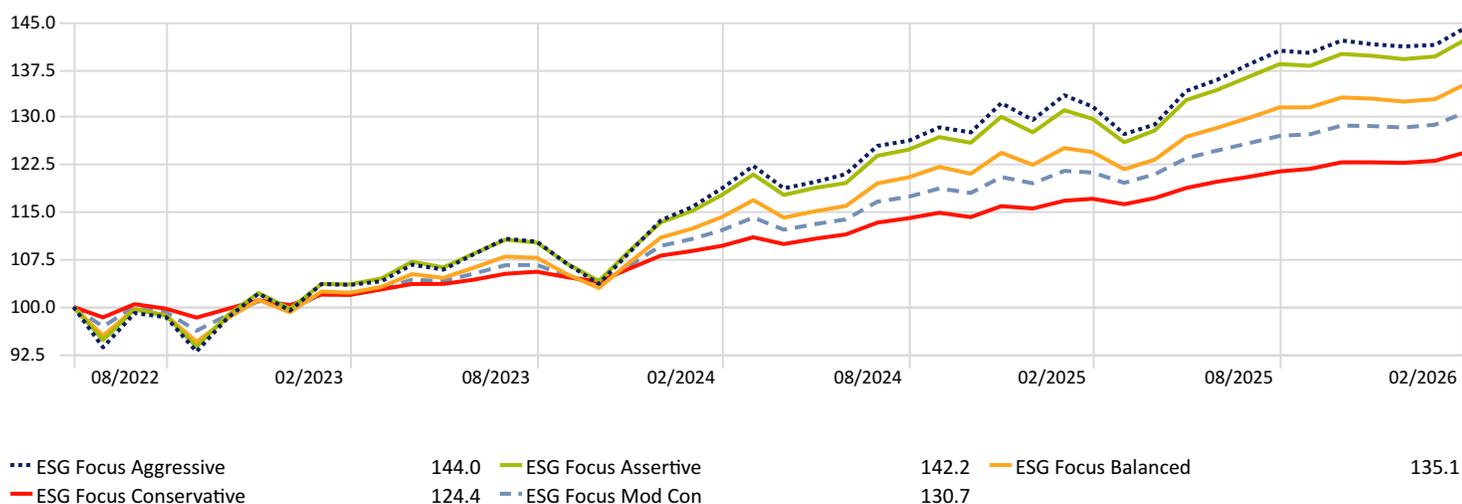
As of 28/02/2026



### 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	1.00	1.20	2.41	6.19	6.50	6.86	6.00
RBA Cash Rate + 2% p.a.	0.45	1.42	2.85	5.99	6.29	6.29	6.83
ESG Focus Mod Con	1.42	1.59	2.83	7.75	7.95	8.63	7.40
RBA Cash Rate + 2.5% p.a.	0.49	1.54	3.10	6.51	6.81	6.81	7.36
ESG Focus Balanced	1.67	1.62	2.69	8.52	8.76	9.73	8.37
RBA Cash Rate + 3.5% p.a.	0.56	1.78	3.60	7.55	7.86	7.86	8.40
ESG Focus Assertive	1.80	1.72	2.68	9.55	9.89	11.13	9.85
RBA Cash Rate +4.5%p.a.	0.64	2.02	4.09	8.59	8.90	8.90	9.45
ESG Focus Aggressive	1.80	1.73	2.47	9.36	10.13	11.64	10.23
RBA Cash Rate +5% p.a.	0.67	2.14	4.34	9.10	9.42	9.42	9.98

### Investment Growth Since Inception



### Major Index Returns AUD %

	1 Month	3 Months	6 Months	1 Year
S&P/ASX 200 TR AUD	4.11	7.34	4.07	16.19
MSCI World Ex Australia GR AUD	-1.06	-4.60	0.78	6.18
Bloomberg AusBond Composite 0+Y TR AUD	0.88	0.46	0.03	3.15
Bloomberg Global Aggregate TR Hdg AUD	1.39	1.39	3.02	4.46
S&P Global Infrastructure NR AUD	5.55	3.01	7.39	16.87
RBA Cash Rate Target	0.30	0.92	1.84	3.91

# Sestante Flagship Portfolios

## Monthly Flash Report

As of 28/02/2026



### 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](http://www.azsestante.com)

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