

Monthly Flash Report

Sestante Dynamic Portfolios

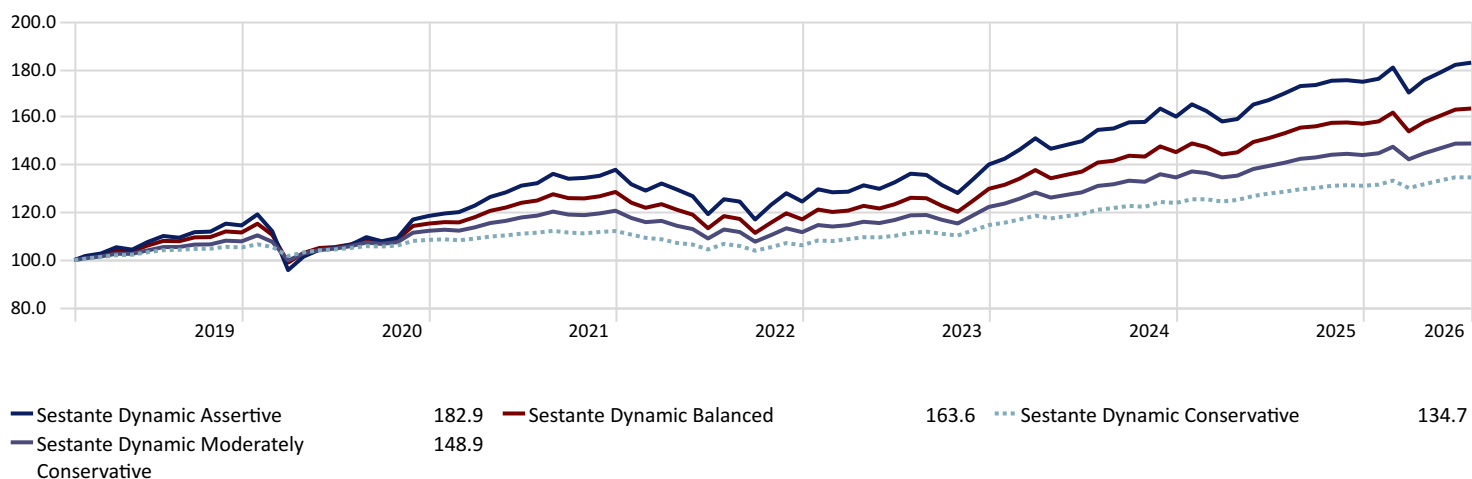
As of 31/07/2026



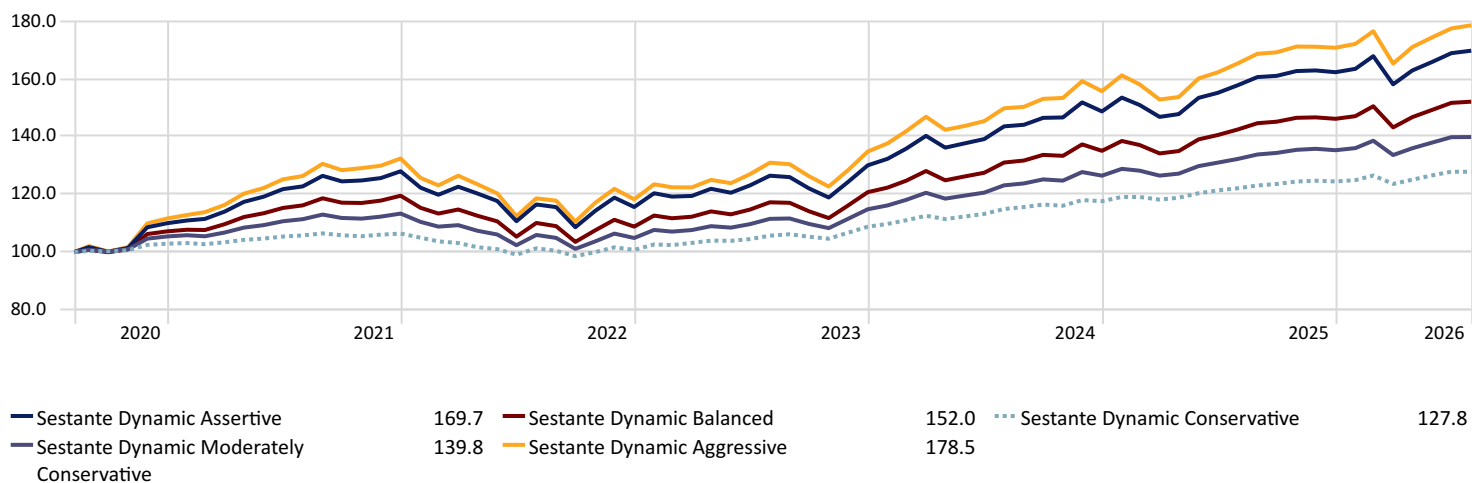
Dynamic Portfolios vs Target AUD% (Inception 1 March 19 except Aggressive 1 Sep 20)

	1 Month	3 Months	6 Months	1 Year	2 Years	3 Years	5 Years	S. I.
Sestante Dynamic Conservative	-0.03	2.18	2.31	4.67	5.46	6.54	3.86	4.03
RBA Cash Rate + 2% p.a.	0.54	1.62	3.12	6.09	6.26	6.35	5.32	4.42
Sestante Dynamic Moderately Conservative	0.04	2.85	2.82	5.75	6.58	7.83	4.65	5.42
RBA Cash Rate + 2.5% p.a.	0.59	1.75	3.37	6.61	6.78	6.87	5.84	4.93
Sestante Dynamic Balanced	0.27	3.65	3.41	6.78	7.74	9.06	5.53	6.70
RBA Cash Rate + 3.5% p.a.	0.67	1.99	3.87	7.65	7.82	7.92	6.87	5.95
Sestante Dynamic Assertive	0.50	4.20	3.84	7.59	8.74	10.31	6.69	8.24
RBA Cash Rate +4.5%p.a.	0.75	2.24	4.36	8.69	8.86	8.96	7.90	6.98
Sestante Dynamic Aggressive	0.62	4.41	3.75	8.00	9.17	10.88	7.16	—
RBA Cash Rate +5% p.a	0.79	2.36	4.61	9.21	9.38	9.48	8.42	7.49

Investment Growth Since Inception ex Aggressive Portfolio (March 2019)



Investment Growth Since Aggressive Portfolio Inception (September 2020)



Monthly Flash Report

Sestante Index Portfolios

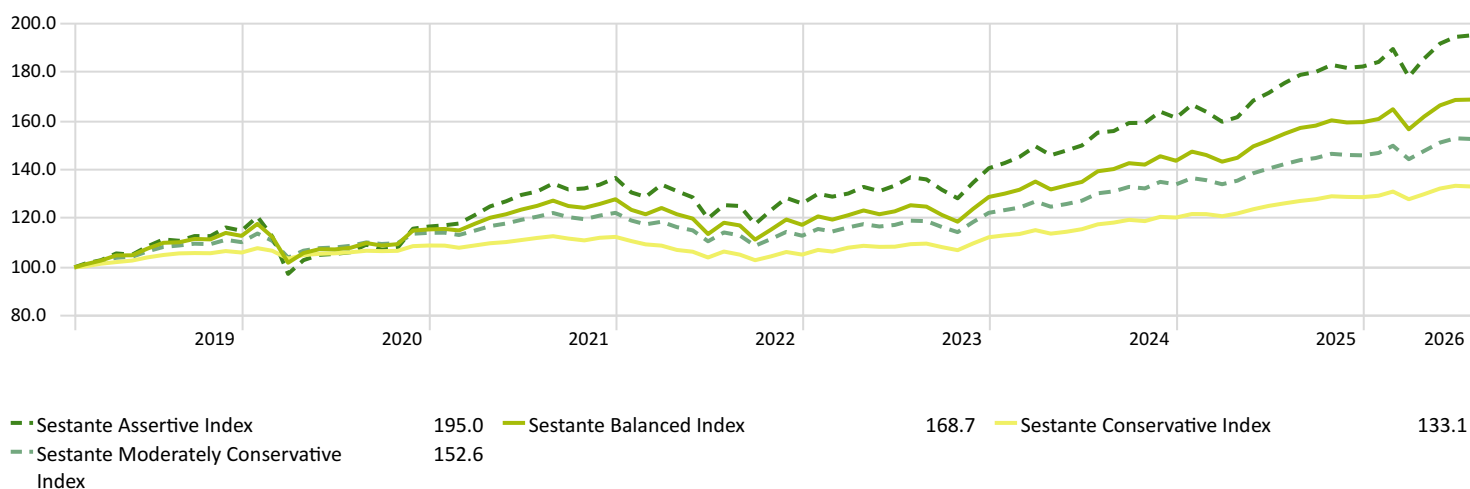
As of 31/07/2026



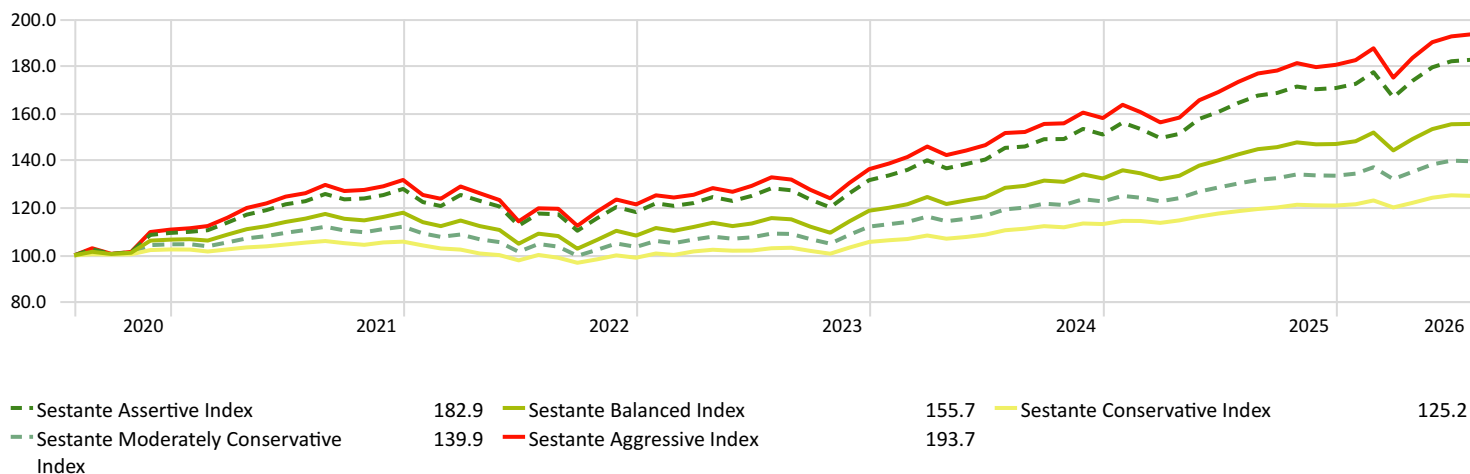
Index Portfolios vs Target AUD% (Inception 1 March 19 except Aggressive 1 Sep 20)

	1 Month	3 Months	6 months	1 Year	2 Years	3 Years	5 Years	S. I.
Sestante Conservative Index	-0.21	2.42	2.92	5.46	6.38	6.72	3.50	3.87
RBA Cash Rate +1.5% p.a.	0.50	1.49	2.87	5.57	5.74	5.83	4.81	3.90
Sestante Moderately Conservative Index	-0.18	3.32	3.90	7.23	8.19	8.60	4.79	5.73
RBA Cash Rate + 2% p.a.	0.54	1.62	3.12	6.09	6.26	6.35	5.32	4.42
Sestante Balanced Index	0.09	4.31	4.96	9.05	10.03	10.38	6.15	7.13
RBA Cash Rate + 2.5% p.a.	0.59	1.75	3.37	6.61	6.78	6.87	5.84	4.93
Sestante Assertive Index	0.33	5.13	5.91	11.13	12.09	12.51	8.26	9.19
RBA Cash Rate + 3% p.a.	0.63	1.87	3.62	7.13	7.30	7.40	6.35	5.44
Sestante Aggressive Index	0.46	5.45	5.99	11.64	12.94	13.33	8.92	—
RBA Cash Rate +4.5%p.a.	0.75	2.24	4.36	8.69	8.86	8.96	7.90	6.98

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 31/07/2026



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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