

Monthly Flash Report

Sestante Dynamic Portfolios

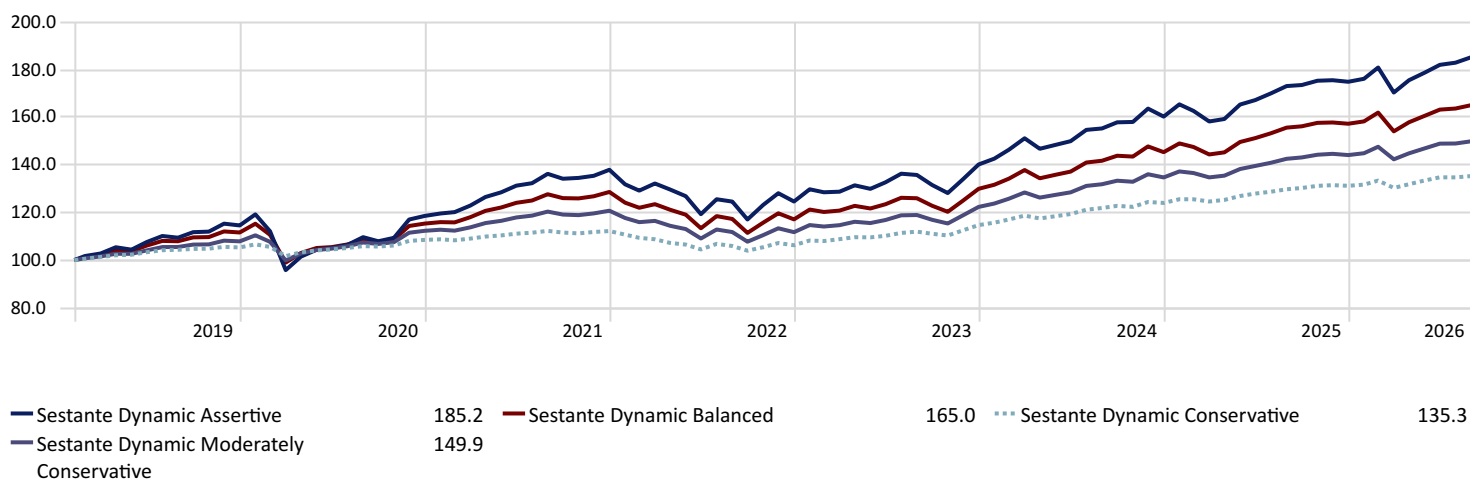
As of 31/08/2026



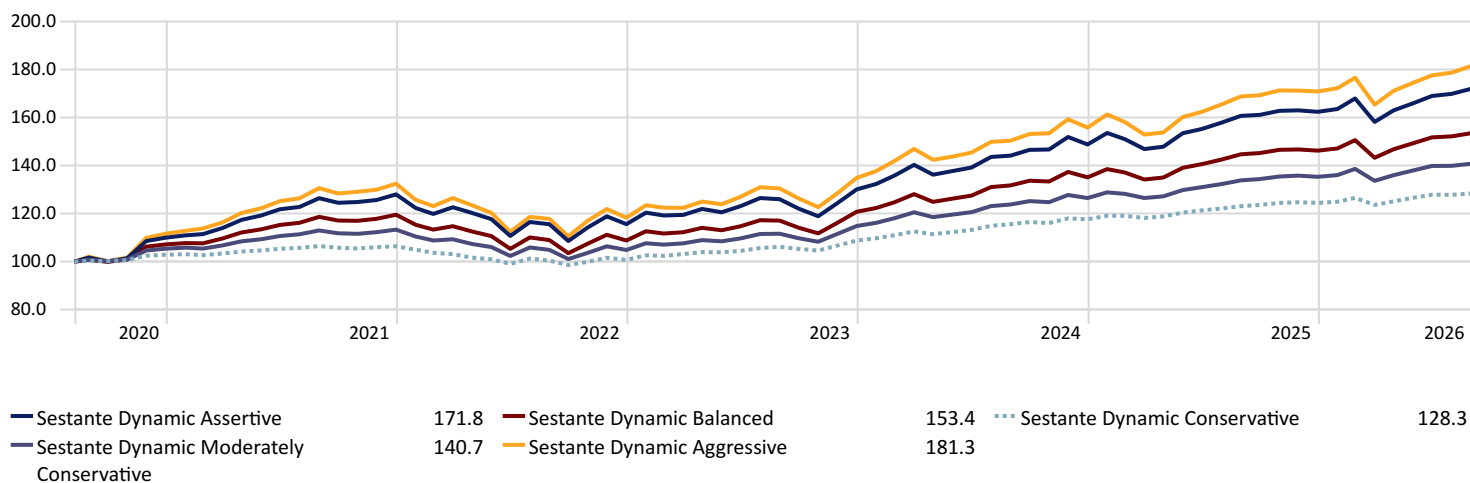
Dynamic Portfolios vs Target AUD% (Inception 1 March 19 except Aggressive 1 Sep 20)

	1 Month	3 Months	6 Months	1 Year	2 Years	3 Years	5 Years	S. I.
Sestante Dynamic Conservative	0.41	1.40	1.42	4.27	5.36	6.52	3.80	4.04
RBA Cash Rate + 2% p.a.	0.54	1.62	3.21	6.15	6.26	6.36	5.40	4.44
Sestante Dynamic Moderately Conservative	0.63	2.02	1.55	5.17	6.62	8.02	4.49	5.44
RBA Cash Rate + 2.5% p.a.	0.59	1.75	3.47	6.67	6.78	6.88	5.92	4.95
Sestante Dynamic Balanced	0.87	2.79	1.93	6.06	7.92	9.43	5.27	6.75
RBA Cash Rate + 3.5% p.a.	0.67	2.00	3.98	7.71	7.82	7.93	6.95	5.98
Sestante Dynamic Assertive	1.25	3.63	2.40	7.00	9.21	10.91	6.34	8.32
RBA Cash Rate +4.5%p.a.	0.75	2.25	4.48	8.75	8.86	8.97	7.98	7.00
Sestante Dynamic Aggressive	1.56	3.99	2.75	7.50	9.84	11.60	6.79	—
RBA Cash Rate +5% p.a	0.79	2.37	4.73	9.27	9.38	9.49	8.50	7.51

Investment Growth Since Inception ex Aggressive Portfolio (March 2019)



Investment Growth Since Aggressive Portfolio Inception (September 2020)



Monthly Flash Report

Sestante Index Portfolios

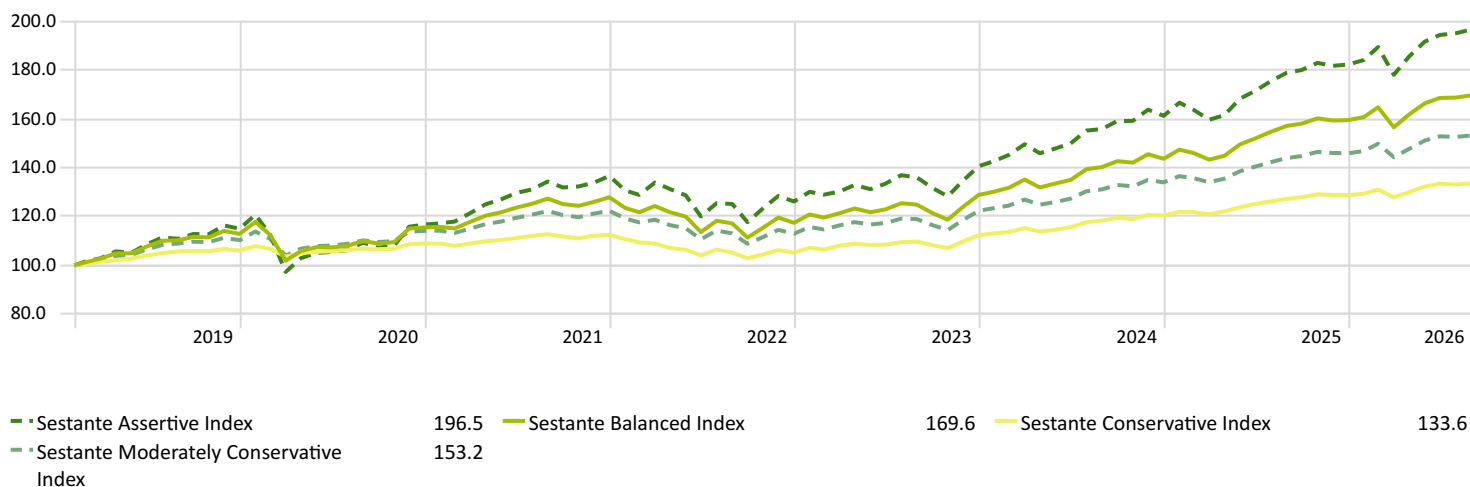
As of 31/08/2026



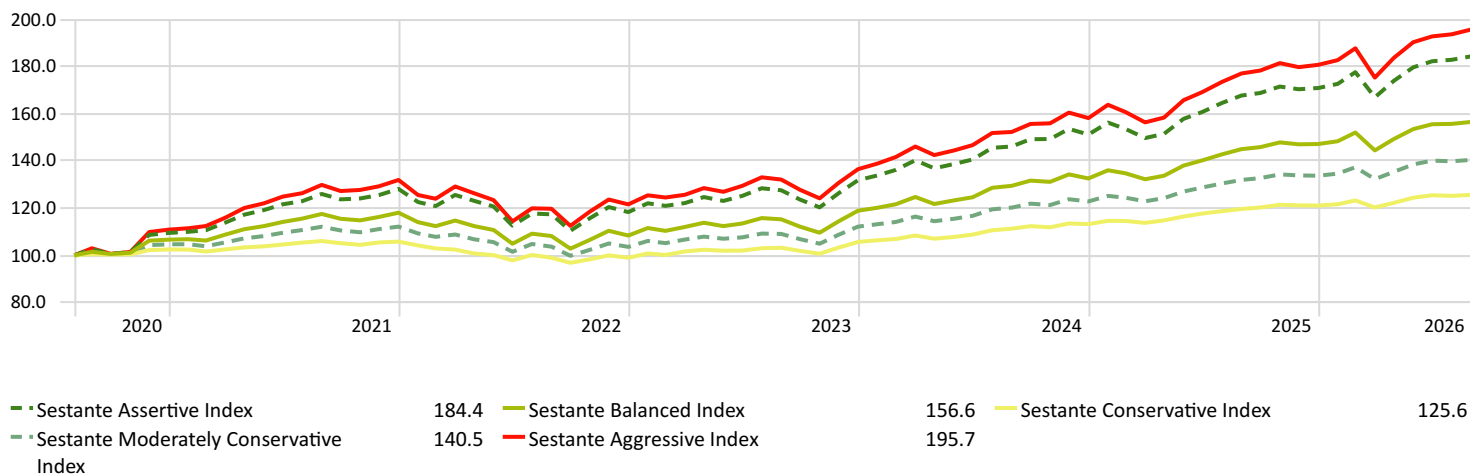
Index Portfolios vs Target AUD% (Inception 1 March 19 except Aggressive 1 Sep 20)

	1 Month	3 Months	6 months	1 Year	2 Years	3 Years	5 Years	S. I.
Sestante Conservative Index	0.34	0.97	1.92	5.00	6.24	6.77	3.44	3.88
RBA Cash Rate +1.5% p.a.	0.50	1.50	2.96	5.63	5.74	5.84	4.88	3.93
Sestante Moderately Conservative Index	0.40	1.38	2.26	6.43	8.08	8.80	4.61	5.72
RBA Cash Rate + 2% p.a.	0.54	1.62	3.21	6.15	6.26	6.36	5.40	4.44
Sestante Balanced Index	0.54	1.98	2.95	7.96	9.96	10.74	5.90	7.12
RBA Cash Rate + 2.5% p.a.	0.59	1.75	3.47	6.67	6.78	6.88	5.92	4.95
Sestante Assertive Index	0.80	2.59	3.78	9.91	12.32	13.06	7.91	9.20
RBA Cash Rate + 3% p.a.	0.63	1.87	3.72	7.19	7.30	7.40	6.43	5.47
Sestante Aggressive Index	1.05	2.83	4.24	10.53	13.37	14.00	8.55	—
RBA Cash Rate +4.5%p.a.	0.75	2.25	4.48	8.75	8.86	8.97	7.98	7.00

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 31/08/2026



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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