

Monthly Flash Report

Sestante Dynamic Portfolios

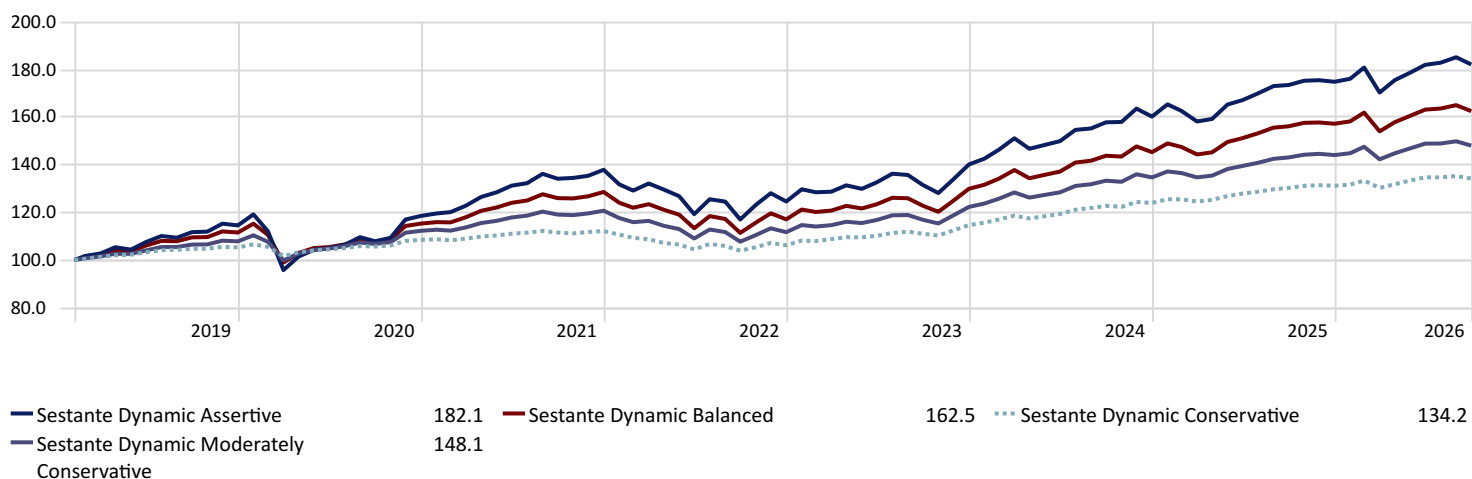
As of 30/09/2026



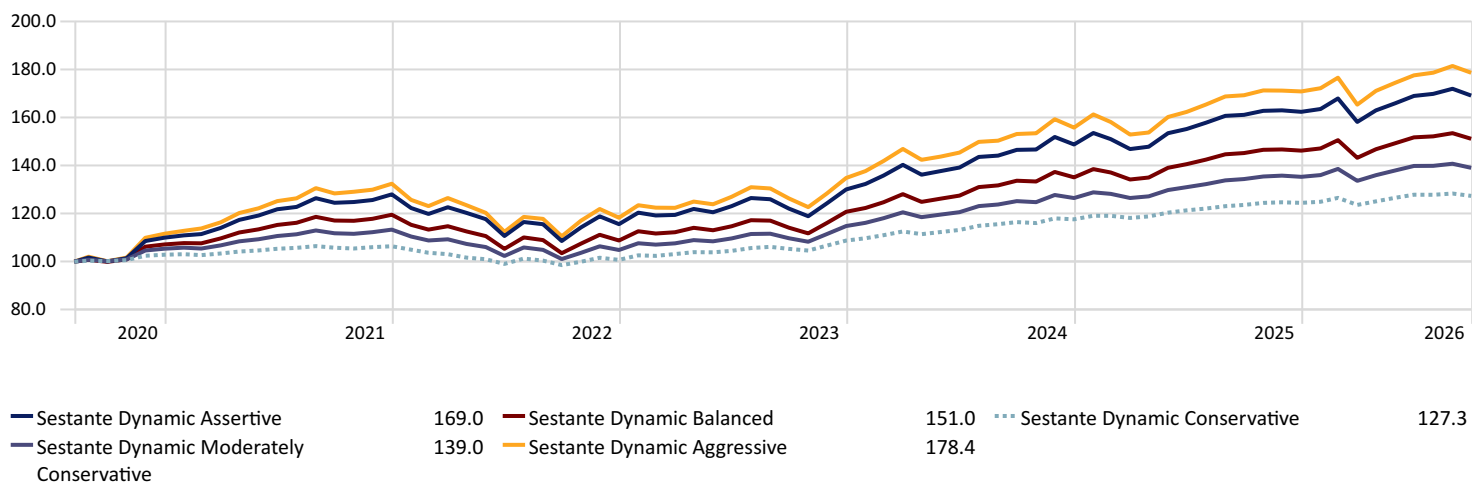
Dynamic Portfolios vs Target AUD% (Inception 1 March 19 except Aggressive 1 Sep 20)

	1 Month	3 Months	6 Months	1 Year	2 Years	3 Years	5 Years	S. I.
Sestante Dynamic Conservative	-0.76	-0.38	3.03	3.04	4.57	6.53	3.77	3.89
RBA Cash Rate + 2% p.a.	0.53	1.62	3.23	6.22	6.26	6.37	5.47	4.46
Sestante Dynamic Moderately Conservative	-1.21	-0.56	4.04	3.47	5.38	8.19	4.45	5.21
RBA Cash Rate + 2.5% p.a.	0.57	1.75	3.48	6.74	6.78	6.89	5.99	4.98
Sestante Dynamic Balanced	-1.52	-0.39	5.51	4.08	6.31	9.79	5.22	6.45
RBA Cash Rate + 3.5% p.a.	0.65	2.00	3.99	7.78	7.82	7.93	7.02	6.00
Sestante Dynamic Assertive	-1.64	0.09	6.92	4.98	7.42	11.46	6.31	7.99
RBA Cash Rate +4.5%p.a.	0.73	2.25	4.49	8.82	8.86	8.98	8.06	7.02
Sestante Dynamic Aggressive	-1.55	0.60	8.00	5.51	7.99	12.22	6.81	—
RBA Cash Rate +5% p.a	0.77	2.37	4.74	9.34	9.38	9.50	8.58	7.54

Investment Growth Since Inception ex Aggressive Portfolio (March 2019)



Investment Growth Since Aggressive Portfolio Inception (September 2020)



Monthly Flash Report

Sestante Index Portfolios

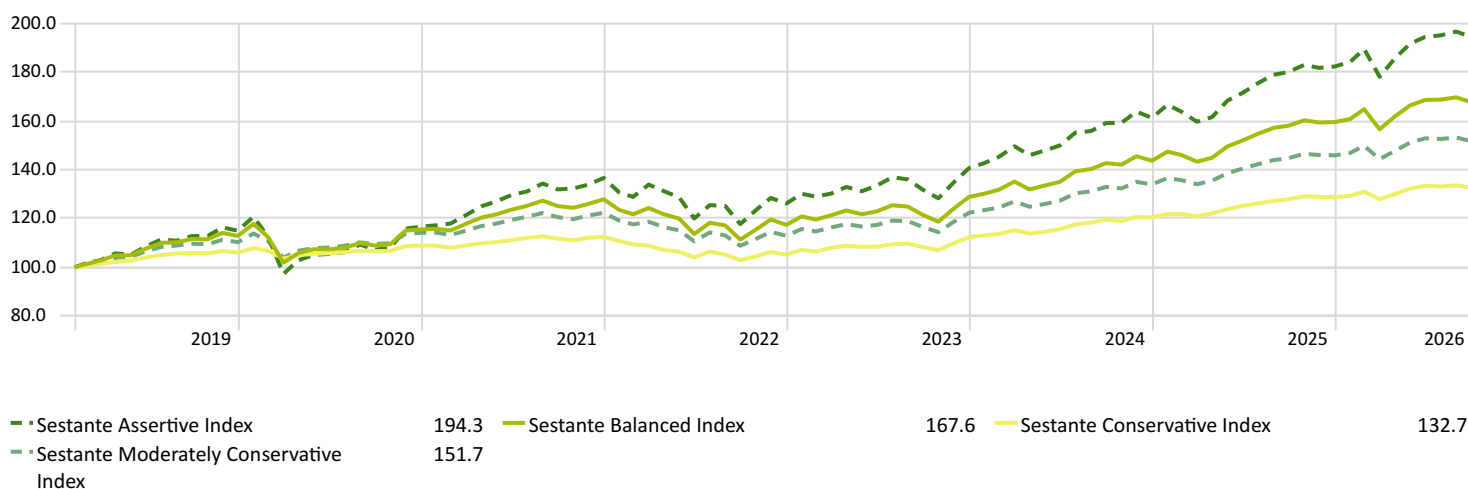
As of 30/09/2026



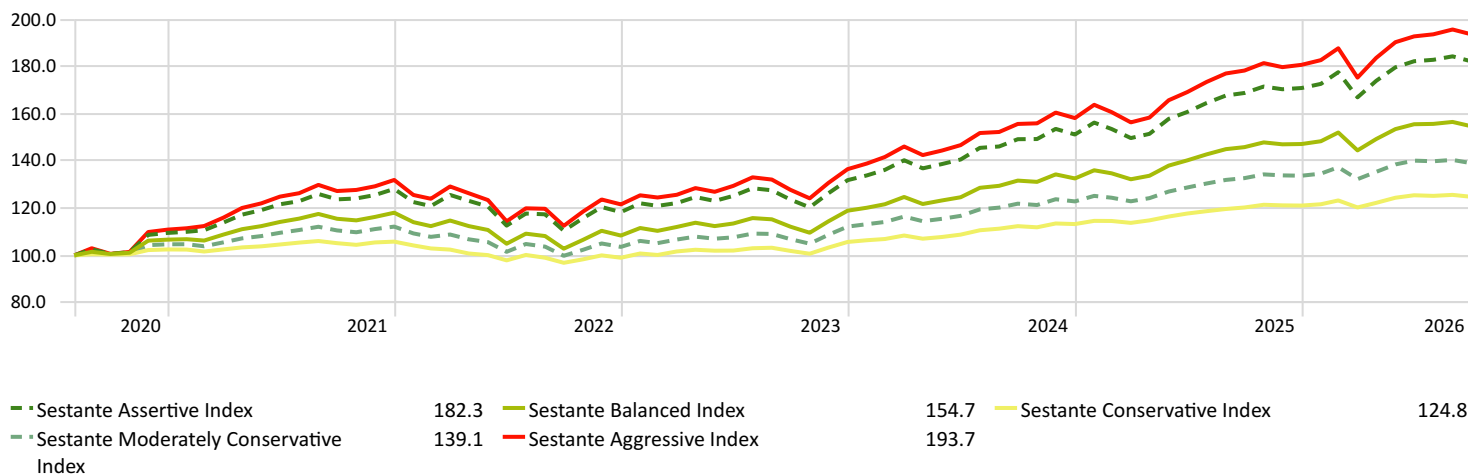
Index Portfolios vs Target AUD% (Inception 1 March 19 except Aggressive 1 Sep 20)

	1 Month	3 Months	6 months	1 Year	2 Years	3 Years	5 Years	S. I.
Sestante Conservative Index	-0.65	-0.52	3.76	3.76	5.39	7.00	3.49	3.75
RBA Cash Rate +1.5% p.a.	0.49	1.50	2.98	5.70	5.74	5.85	4.96	3.95
Sestante Moderately Conservative Index	-0.98	-0.77	5.12	4.77	6.81	9.18	4.70	5.52
RBA Cash Rate + 2% p.a.	0.53	1.62	3.23	6.22	6.26	6.37	5.47	4.46
Sestante Balanced Index	-1.16	-0.54	7.09	6.07	8.40	11.33	6.02	6.87
RBA Cash Rate + 2.5% p.a.	0.57	1.75	3.48	6.74	6.78	6.89	5.99	4.98
Sestante Assertive Index	-1.15	-0.02	9.14	7.95	10.51	13.81	8.05	8.93
RBA Cash Rate + 3% p.a.	0.61	1.87	3.74	7.26	7.30	7.41	6.51	5.49
Sestante Aggressive Index	-1.03	0.47	10.47	8.62	11.54	14.88	8.77	—
RBA Cash Rate +4.5%p.a.	0.73	2.25	4.49	8.82	8.86	8.98	8.06	7.02

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 30/09/2026



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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