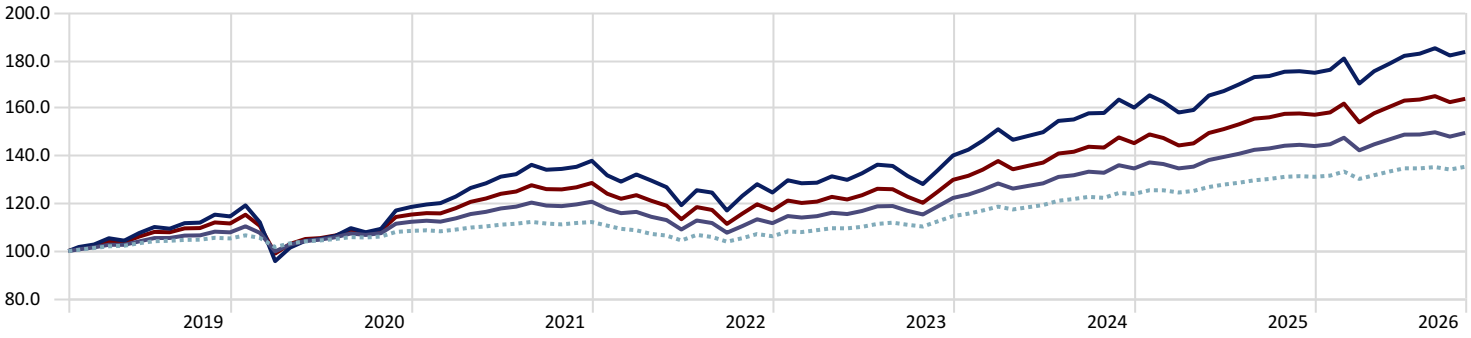
# Monthly Flash Report
## Sestante Dynamic Portfolios
As of 31/10/2026

AZ SESTANTE
AZIMUT GROUP

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

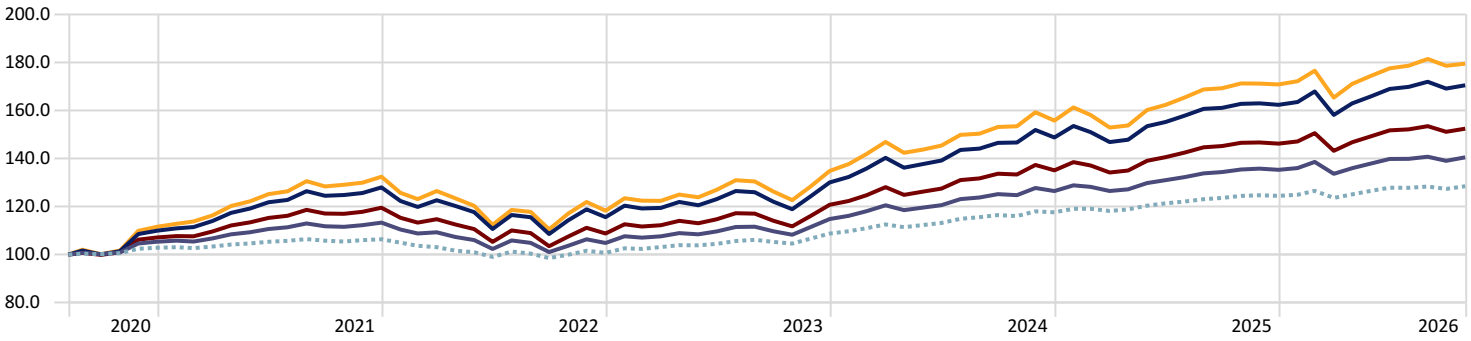
| | 1 Month | 3 Months | 6 Months | 1 Year | 2 Years | 3 Years | 5 Years | S. I. |
|---|---|---|---|---|---|---|---|---|
| Sestante Dynamic Conservative | 0.86 | 0.50 | 2.69 | 3.22 | 5.20 | 7.07 | 4.02 | 3.96 |
| RBA Cash Rate + 2% p.a. | 0.57 | 1.65 | 3.29 | 6.31 | 6.27 | 6.38 | 5.56 | 4.49 |
| Sestante Dynamic Moderately Conservative | 1.05 | 0.45 | 3.32 | 3.74 | 6.11 | 9.05 | 4.71 | 5.30 |
| RBA Cash Rate + 2.5% p.a. | 0.61 | 1.77 | 3.55 | 6.83 | 6.79 | 6.91 | 6.07 | 5.00 |
| Sestante Dynamic Balanced | 0.86 | 0.19 | 3.84 | 4.01 | 6.90 | 10.88 | 5.42 | 6.50 |
| RBA Cash Rate + 3.5% p.a. | 0.69 | 2.02 | 4.06 | 7.87 | 7.83 | 7.95 | 7.11 | 6.03 |
| Sestante Dynamic Assertive | 0.81 | 0.39 | 4.61 | 4.74 | 7.80 | 12.74 | 6.42 | 8.01 |
| RBA Cash Rate +4.5%p.a. | 0.77 | 2.27 | 4.56 | 8.92 | 8.87 | 8.99 | 8.14 | 7.05 |
| Sestante Dynamic Aggressive | 0.49 | 0.47 | 4.91 | 4.80 | 8.15 | 13.50 | 6.80 | — |
| RBA Cash Rate +5% p.a | 0.81 | 2.39 | 4.81 | 9.44 | 9.39 | 9.51 | 8.66 | 7.57 |

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




Sestante Dynamic Assertive 183.6 | Sestante Dynamic Balanced 163.9 | Sestante Dynamic Conservative 135.4
Sestante Dynamic Moderately Conservative 149.6

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




Sestante Dynamic Assertive 170.3 | Sestante Dynamic Balanced 152.3 | Sestante Dynamic Conservative 128.4
Sestante Dynamic Moderately Conservative 140.4 | Sestante Dynamic Aggressive 179.3



Source: Morningstar Direct

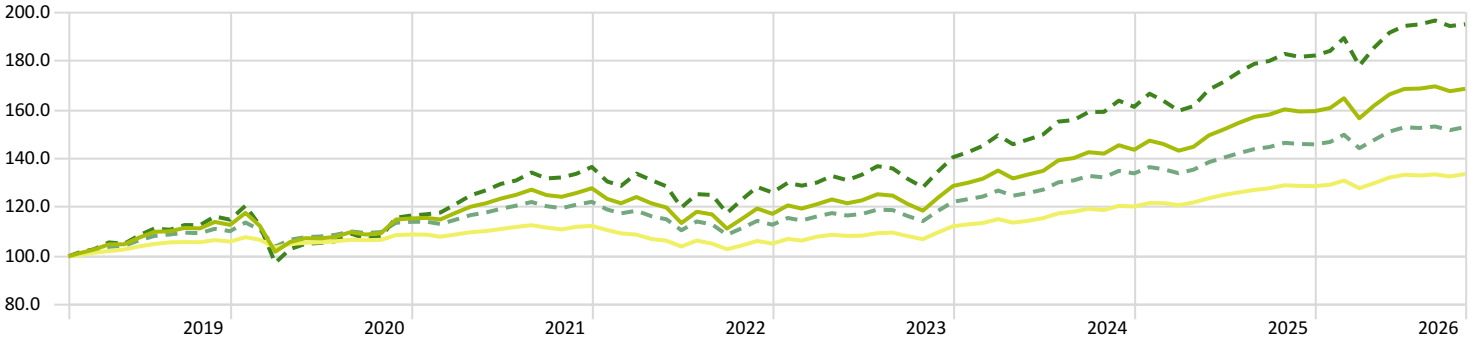
# Monthly Flash Report
## Sestante Index Portfolios
As of 31/10/2026

AZ SESTANTE
AZIMUT GROUP

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

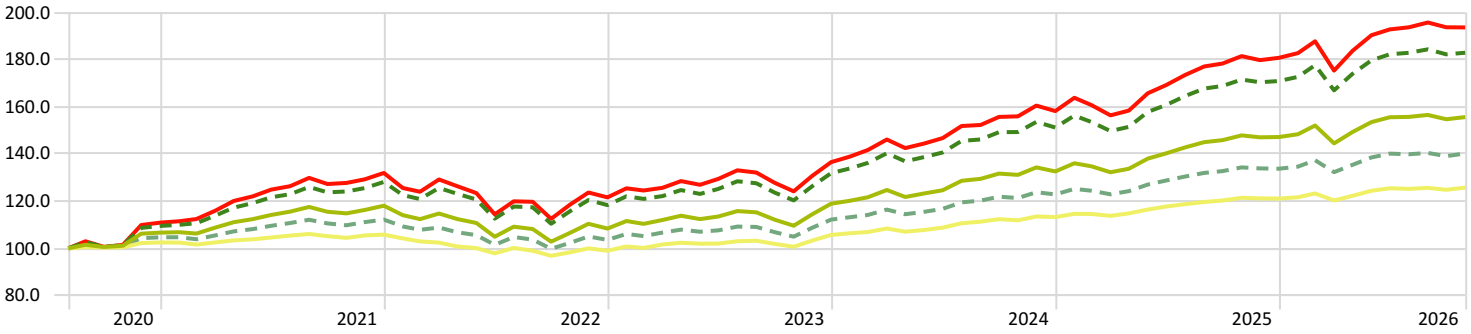
| | 1 Month | 3 Months | 6 months | 1 Year | 2 Years | 3 Years | 5 Years | S. I. |
|---|---|---|---|---|---|---|---|---|
| Sestante Conservative Index | 0.76 | 0.44 | 2.87 | 3.56 | 6.02 | 7.69 | 3.78 | 3.81 |
| RBA Cash Rate +1.5% p.a. | 0.52 | 1.52 | 3.04 | 5.79 | 5.75 | 5.86 | 5.04 | 3.98 |
| Sestante Moderately Conservative Index | 0.84 | 0.25 | 3.58 | 4.41 | 7.51 | 10.15 | 5.02 | 5.57 |
| RBA Cash Rate + 2% p.a. | 0.57 | 1.65 | 3.29 | 6.31 | 6.27 | 6.38 | 5.56 | 4.49 |
| Sestante Balanced Index | 0.58 | -0.05 | 4.25 | 5.25 | 8.94 | 12.41 | 6.27 | 6.88 |
| RBA Cash Rate + 2.5% p.a. | 0.61 | 1.77 | 3.55 | 6.83 | 6.79 | 6.91 | 6.07 | 5.00 |
| Sestante Assertive Index | 0.37 | 0.02 | 5.15 | 6.63 | 10.69 | 14.98 | 8.07 | 8.88 |
| RBA Cash Rate + 3% p.a. | 0.65 | 1.90 | 3.80 | 7.35 | 7.31 | 7.43 | 6.59 | 5.52 |
| Sestante Aggressive Index | -0.04 | -0.03 | 5.42 | 6.70 | 11.43 | 15.97 | 8.68 | — |
| RBA Cash Rate +4.5%p.a. | 0.77 | 2.27 | 4.56 | 8.92 | 8.87 | 8.99 | 8.14 | 7.05 |

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




Sestante Assertive Index 195.0 — Sestante Balanced Index 168.6 — Sestante Conservative Index 133.7
Sestante Moderately Conservative Index 152.9

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




Sestante Assertive Index 182.9 — Sestante Balanced Index 155.6 — Sestante Conservative Index 125.8
Sestante Moderately Conservative Index 140.2 — Sestante Aggressive Index 193.7



Source: Morningstar Direct

# Sestante Flagship Portfolios
## Monthly Flash Report
As of 31/10/2026

**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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Source: Morningstar Direct