

Sestante Flagship Portfolios

Monthly Flash Report

As of 31/08/2022



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	S. I.
Sestante Dynamic Conservative	-0.86	-0.66	-3.12	-5.62	0.10	0.51	1.51
RBA Cash Rate + 2% p.a.	0.33	0.83	1.38	2.43	2.28	2.37	2.52
Sestante Dynamic Moderately Conservative	-0.98	-1.22	-3.56	-7.07	2.14	1.94	3.02
RBA Cash Rate + 2.5% p.a.	0.37	0.95	1.63	2.93	2.78	2.88	3.02
Sestante Dynamic Balanced	-1.05	-1.62	-3.82	-8.04	4.10	2.81	4.31
RBA Cash Rate + 3.5% p.a.	0.45	1.20	2.13	3.94	3.78	3.88	4.03
Sestante Dynamic Assertive	-0.83	-1.89	-3.50	-8.41	6.70	4.43	5.96
RBA Cash Rate +4.5%p.a.	0.53	1.45	2.62	4.94	4.78	4.88	5.03
Sestante Dynamic Aggressive	-0.71	-2.10	-4.18	-9.64	7.53	—	—
RBA Cash Rate +5% p.a	0.57	1.57	2.87	5.44	5.29	5.38	5.54

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	S. I.
Sestante Conservative Index	-1.20	-1.09	-3.83	-6.62	-0.48	-0.03	1.47
RBA Cash Rate +1.5% p.a.	0.28	0.70	1.13	1.93	1.78	1.87	2.01
Sestante Moderately Conservative Index	-1.07	-1.77	-3.86	-7.49	1.39	1.23	3.29
RBA Cash Rate + 2% p.a.	0.33	0.83	1.38	2.43	2.28	2.37	2.52
Sestante Balanced Index	-0.93	-2.30	-3.75	-7.98	3.30	2.01	4.23
RBA Cash Rate + 2.5% p.a.	0.37	0.95	1.63	2.93	2.78	2.88	3.02
Sestante Assertive Index	-0.28	-2.72	-2.88	-6.89	6.95	4.05	6.08
RBA Cash Rate + 3% p.a.	0.41	1.08	1.88	3.43	3.28	3.38	3.52
Sestante Aggressive Index	-0.16	-2.98	-3.42	-7.88	7.75	—	—
RBA Cash Rate +4.5%p.a.	0.53	1.45	2.62	4.94	4.78	4.88	5.03

Major Index Returns AUD %

	1 Month	3 Months	6 Months	1 Year
S&P/ASX 200 TR AUD	1.18	-2.39	0.75	-3.43
MSCI World Ex Australia GR AUD	-2.50	-1.00	-5.60	-9.18
Bloomberg AusBond Composite 0+Y TR AUD	-2.54	-0.76	-6.74	-11.50
Bloomberg Global Aggregate TR Hdg AUD	-2.72	-1.93	-6.97	-10.53
S&P Global Infrastructure NR AUD	0.18	-1.30	5.82	11.28
RBA Cash Rate Target	0.16	0.33	0.37	0.42

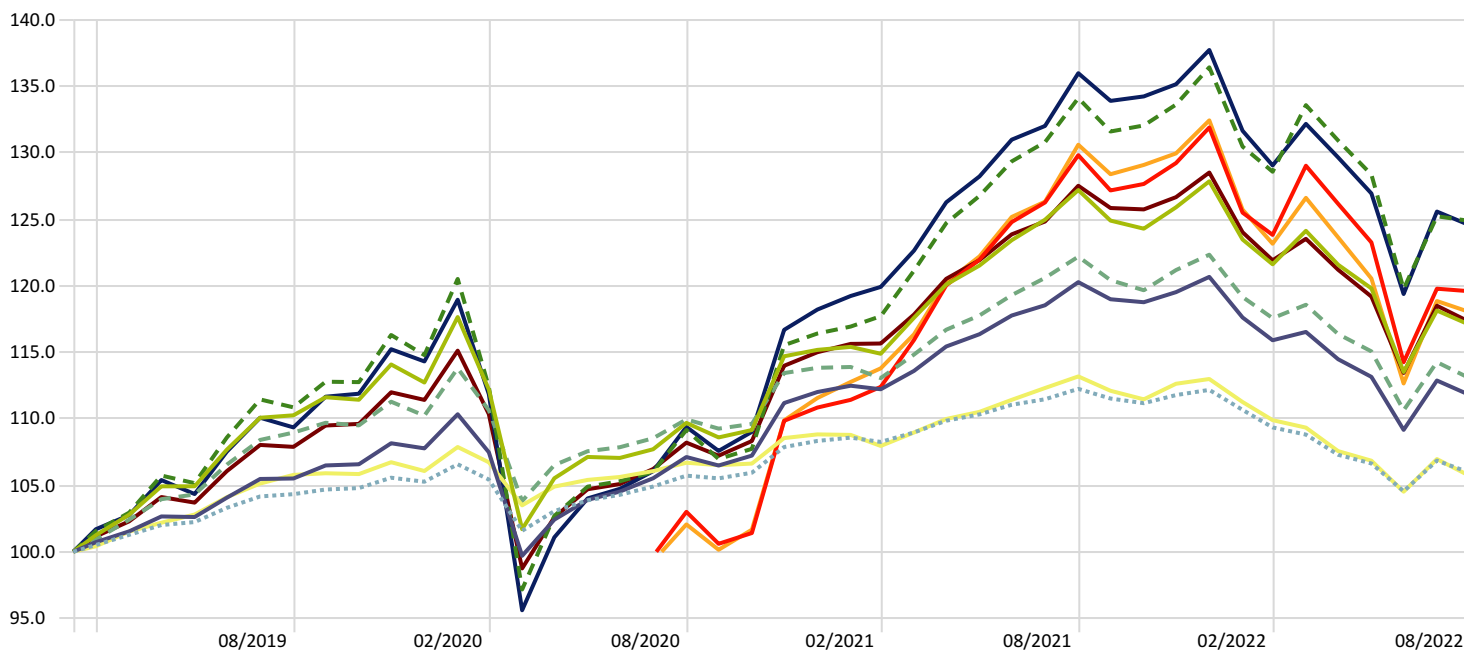
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Investment Growth Since Inception



— Sestante Dynamic Assertive	124.5	— Sestante Dynamic Balanced	117.2	— Sestante Dynamic Conservative	105.9
— Sestante Dynamic Moderately Conservative	111.8	— Sestante Assertive Index	124.9	— Sestante Balanced Index	117.0
— Sestante Conservative Index	105.7	— Sestante Moderately Conservative Index	113.0	— Sestante Aggressive Index	119.6
— Sestante Dynamic Aggressive	118.0				

AZ SESTANTE

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