

# Bentleys Wealth // Defensive Portfolio

## October 2022 Overview

Bentleys Wealth's model portfolios are a suite of real return, multi-asset class, multi-manager portfolios across four risk/return profiles. The portfolios are actively managed through our dynamic asset allocation and investment manager selection processes.

We dynamically adjust the portfolios' allocations to achieve a high probability of meeting or exceeding the required return objectives while maintaining the stated risk profiles. The mix of asset classes and strategies in the portfolios will vary through time depending on our forward-looking estimates of market risk and return. Our style is active value management with quantitative foundations and qualitative decision-making.

## Fund Details

<b>Risk profile</b>	<b>Low</b>
<b>Fund type</b>	Diversified multi-manager
<b>Investments</b>	SMA's, Unit Trusts and ETFs
<b>Return objective</b>	Bloomberg Ausbond Bank Bill Index + 0.5%
<b>Investment timeframe</b>	1 year
<b>Investment style</b>	Dynamic active allocation
<b>Fund inception date</b>	January 2022
<b>Platform</b>	Macquarie

## Current Asset Allocation



- Cash A\$ 30.50%
- Australian fixed income 53.00%
- Global fixed income 16.50%

## Performance

October-2022	Defensive Portfolio*	Return Objective Bank Bill Index + 0.5%
1 Month	0.24%	
3 Months	0.71%	
1 Year	0.62%	1.26%
3 Years p.a.	1.36%	0.93%

## Top & Bottom 3 by Performance

Top 3	Return
Ardea Real Outcome Fund	1.23%
Vanguard Australian Government Bond Index ETF	1.01%
Alexander Credit Income Fund	0.31%

  

Bottom 3	Return
Realm Short Term Income Fund	0.05%
BetaShares Australian High Interest Cash ETF	0.23%
CC JCB Dynamic Alpha Fund	0.29%

\* Returns for periods prior to Feb 2022 are backtested. Returns are net of all investment costs. Returns over more than 1 month are geometrically compounded from monthly data. Returns over periods longer than 12 months are annualised. Performance data is an estimate based on information provided to Quilla by Financial Express.

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➤ Advisors ➤ Accountants ➤ Auditors