

Bentleys Wealth Defensive Portfolio Macquarie

February 2023

Fund Objective

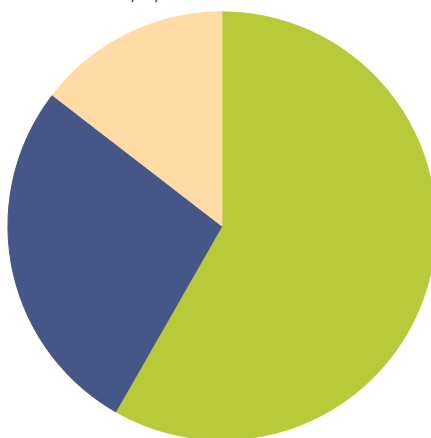
To deliver an investment return of 0.5% p.a. above the Bloomberg Ausbond Bank Bill Index, after fees, over rolling 1 year periods.

Trailing Returns

| | 1 Month | 3 Months | 6 Months | 1 Year | 3 Years |
|---|---------|----------|----------|--------|---------|
| Bentleys Wealth Defensive Portfolio Macquarie | 0.28 | 1.25 | 1.97 | 2.10 | 1.55 |
| AusBond Bank Bill Index + 0.5% | 0.28 | 0.88 | 1.65 | 2.26 | 1.17 |

Surveyed Asset Class

Portfolio Date: 28/02/2023



Bentleys Wealth Defensive Fees

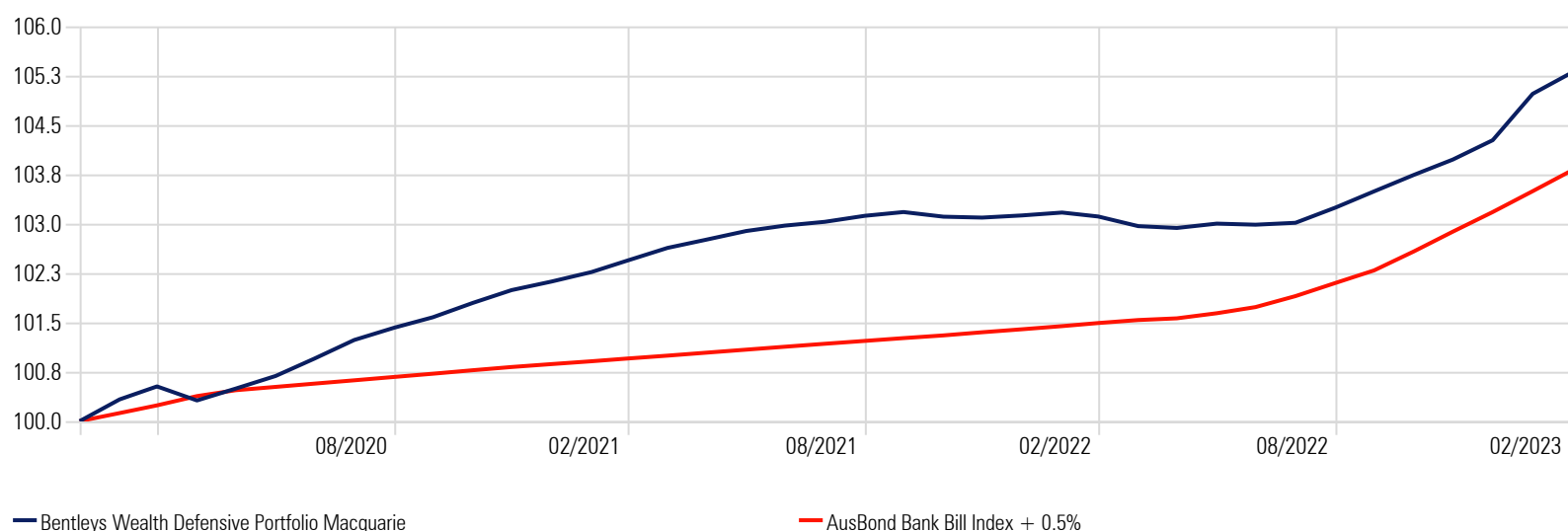
Managed Accounts: 0.18%
ICR: 0.33%

Top 10 Holdings

| | Portfolio Weighting % |
|---|-----------------------|
| Realm Short Term Income Ordinary | 40.09 |
| BetaShares Aus High Interest Cash ETF | 19.37 |
| Alexander Credit Income Fund | 10.05 |
| CC JCB Dynamic Alpha A | 10.05 |
| Ardea Real Outcome Fund | 6.15 |
| Fortlake Real-Higher Income | 5.24 |
| Global X US Treasury Bond (Ccy Hdg) ETF | 4.89 |
| Vanguard Australian Government Bond ETF | 2.94 |
| CASH | 1.22 |

Investment Growth

Time Period: Since Common Inception (01/01/2020) to 28/02/2023



Bentleys Wealth Disclaimer

*Returns prior to Dec 2020 are backtested
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