

# Bentleys Wealth Defensive Portfolio Macquarie

April 2023

## Fund Objective

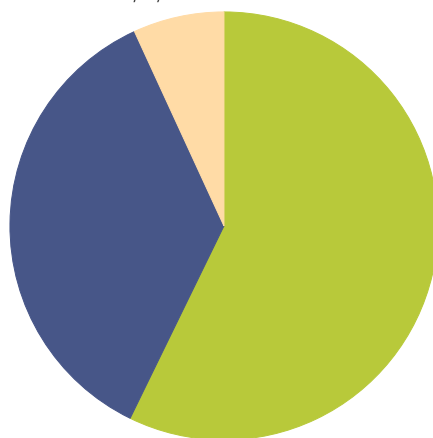
To deliver an investment return of 0.5% p.a. above the Bloomberg Ausbond Bank Bill Index, after fees, over rolling 1 year periods.

## Trailing Returns

	1 Month	3 Months	6 Months	1 Year	3 Years
Bentleys Wealth Defensive Portfolio Macquarie	0.40	1.39	2.60	3.40	1.94
AusBond Bank Bill Index + 0.5%	0.35	0.96	1.86	2.88	1.32

## Surveyed Asset Class

Portfolio Date: 30/04/2023



## Bentleys Wealth Defensive Fees

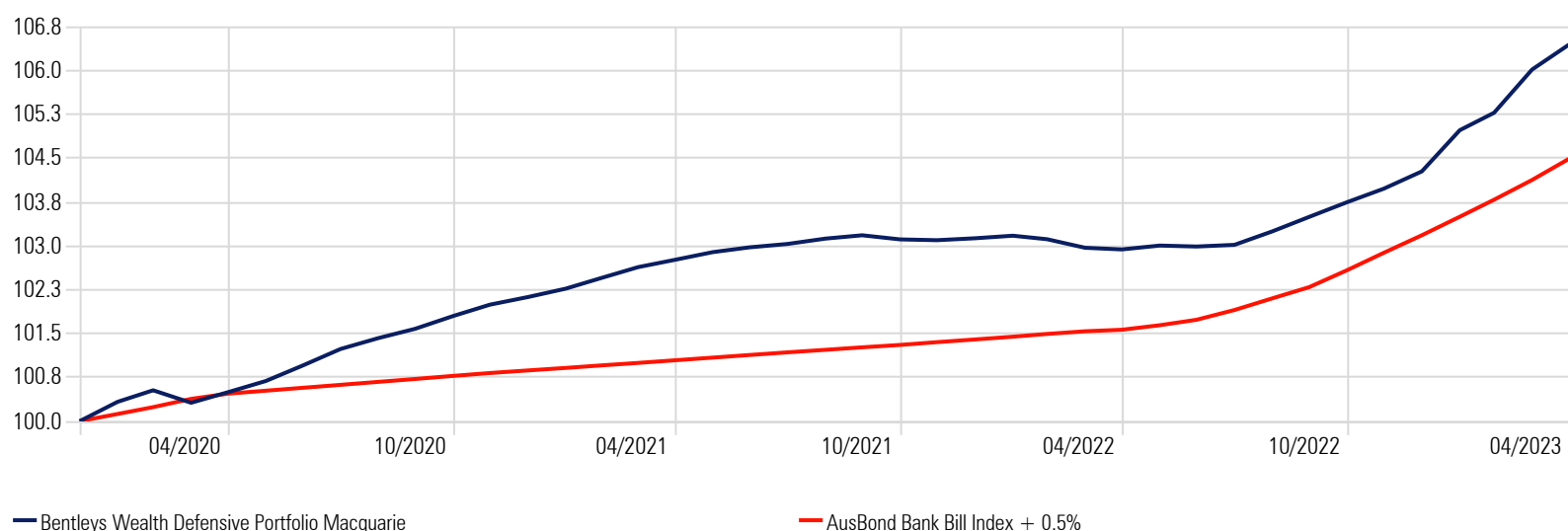
Managed Accounts: 0.18%  
ICR: 0.34%

## Top 10 Holdings

	Portfolio Weighting %
Realm Short Term Income Ordinary	40.00
BetaShares Aus High Interest Cash ETF	28.47
Alexander Credit Income Fund	15.02
Fortlake Real-Higher Income	7.57
Global X US Treasury Bond (Ccy Hdg) ETF	4.96
Vanguard Australian Government Bond ETF	2.98
CASH	1.00

## Investment Growth

Time Period: Since Common Inception (01/01/2020) to 30/04/2023



## Bentleys Wealth Disclaimer

\*Returns prior to Dec 2020 are backtested  
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