

Bentleys Wealth Defensive Portfolio Macquarie

July 2023

Fund Objective

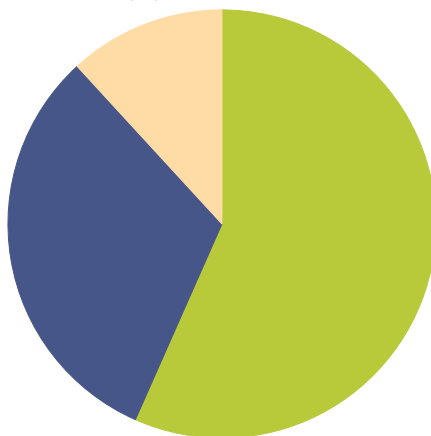
To deliver an investment return of 0.5% p.a. above the Bloomberg Ausbond Bank Bill Index, after fees, over rolling 1 year periods.

Trailing Returns

	1 Month	3 Months	6 Months	1 Year	3 Years
Bentleys Wealth Defensive Portfolio Macquarie	0.49	1.25	2.68	4.64	2.12
AusBond Bank Bill Index + 0.5%	0.41	1.10	2.06	3.66	1.63

Surveyed Asset Class

Portfolio Date: 31/07/2023



Top 10 Holdings

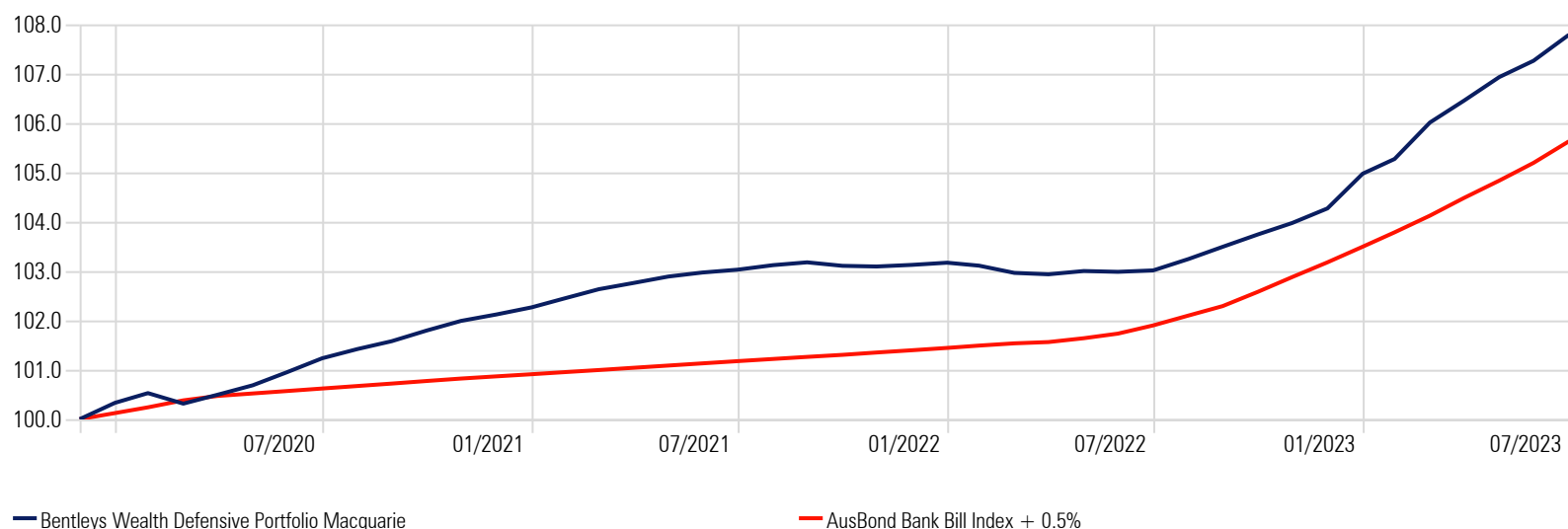
	Portfolio Weighting %
Realm Short Term Income Ordinary	40.25
BetaShares Aus High Interest Cash ETF	23.62
Alexander Credit Income Fund	14.99
Global X US Treasury Bond (Ccy Hdg) ETF	9.90
Fortlake Real-Higher Income	7.27
Vanguard Australian Government Bond ETF	2.96
CASH	1.01

Bentleys Wealth Defensive Fees

Managed Accounts: 0.18%
ICR: 0.36%
RG97 ICR: 0.38%

Investment Growth

Time Period: Since Common Inception (01/01/2020) to 31/07/2023



Bentleys Wealth Disclaimer

*Returns prior to Dec 2020 are backtested
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