

Bentleys Wealth Defensive Portfolio Macquarie

August 2023

Fund Objective

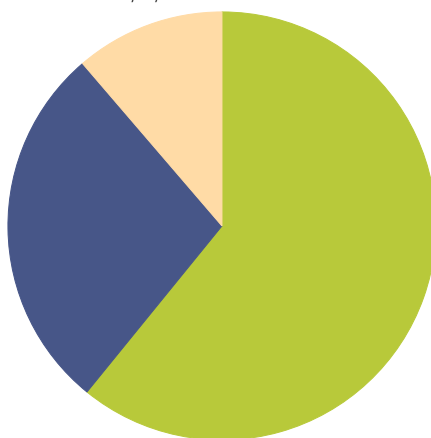
To deliver an investment return of 0.5% p.a. above the Bloomberg Ausbond Bank Bill Index, after fees, over rolling 1 year periods.

Trailing Returns

	1 Month	3 Months	6 Months	1 Year	3 Years
Bentleys Wealth Defensive Portfolio Macquarie	0.52	1.33	2.93	4.96	2.23
AusBond Bank Bill Index + 0.5%	0.41	1.17	2.19	3.88	1.75

Surveyed Asset Class

Portfolio Date: 31/08/2023



Top 10 Holdings

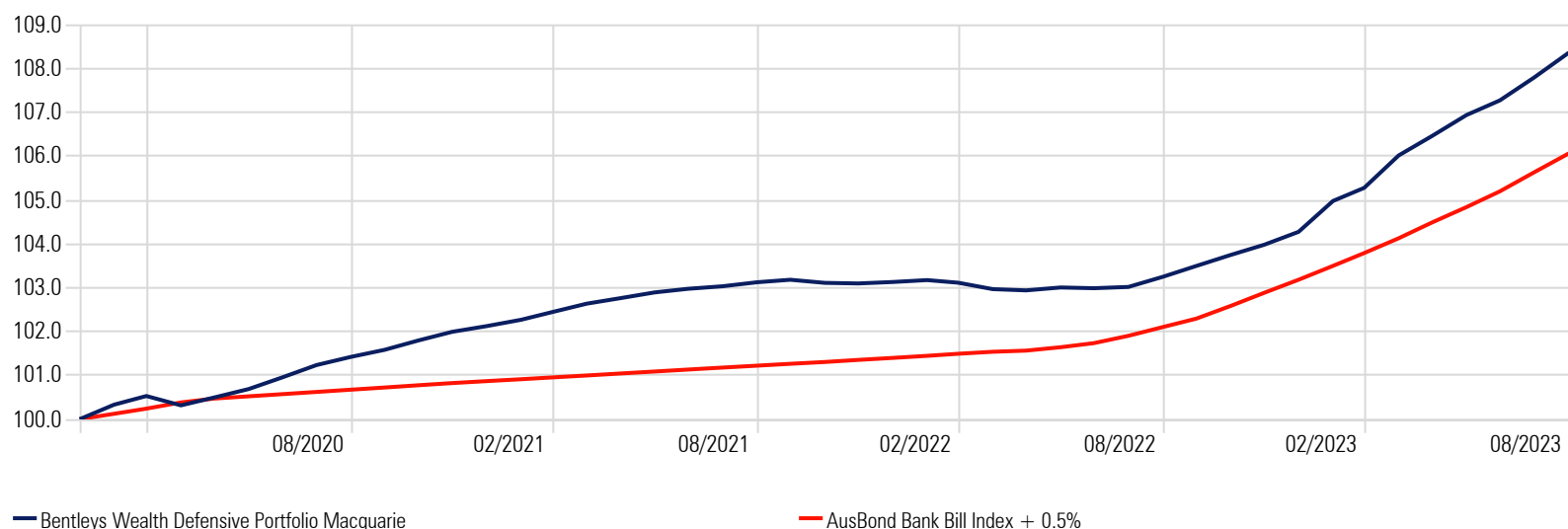
	Portfolio Weighting %
Realm Short Term Income Ordinary	40.01
BetaShares Aus High Interest Cash ETF	20.93
Alexander Credit Income Fund	15.00
Global X US Treasury Bond (Ccy Hdg) ETF	10.03
Fortlake Real-Income	10.00
Vanguard Australian Government Bond ETF	3.02
CASH	1.00

Bentleys Wealth Defensive Fees

Managed Accounts: 0.18%
ICR: 0.37%
RG97 ICR: 0.38%

Investment Growth

Time Period: Since Common Inception (01/01/2020) to 31/08/2023



Bentleys Wealth Disclaimer

*Returns prior to Dec 2020 are backtested
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