

# Bentleys Wealth Defensive Portfolio Macquarie

November 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	0.94	1.11	2.46	5.38	2.42
AusBond Bank Bill Index + 0.5%	0.39	1.15	2.33	4.28	2.09

## Surveyed Asset Class

Portfolio Date: 31/10/2023



## Top 10 Holdings

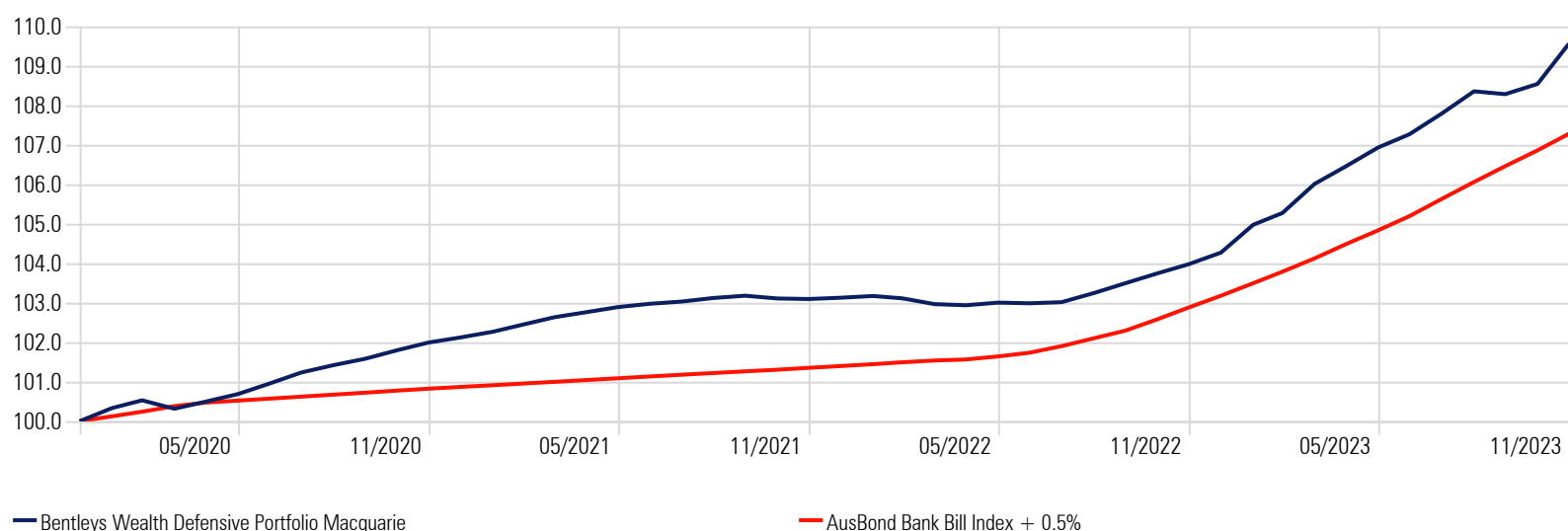
	Portfolio Weighting %
Realm Short Term Income Ordinary	40.08
BetaShares Aus High Interest Cash ETF	17.97
Alexander Credit Income Fund	15.03
Fortlake Real-Income	10.02
Global X US Treasury Bond (Ccy Hdg) ETF	9.95
Vanguard Australian Government Bond ETF	5.95
CASH	1.00

## Bentleys Wealth Defensive Fees

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

## Investment Growth

Time Period: Since Common Inception (01/01/2020) to 30/11/2023



## Bentleys Wealth Disclaimer

\*Returns prior to Dec 2020 are backtested  
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