

# Bentleys Wealth Defensive Portfolio Macquarie

December 2023

## Fund Objective

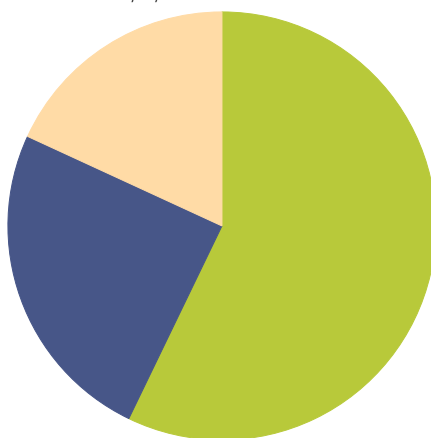
To deliver an investment return of 0.5% p.a. above the Bloomberg Ausbond Bank Bill Index, after fees, over rolling 1 year periods.

## Trailing Returns

	1 Month	3 Months	6 Months	1 Year	3 Years
Bentleys Wealth Defensive Portfolio Macquarie	0.84	2.03	3.00	5.96	2.66
AusBond Bank Bill Index + 0.5%	0.41	1.18	2.40	4.41	2.22

## Surveyed Asset Class

Portfolio Date: 30/11/2023



## Bentleys Wealth Defensive Fees

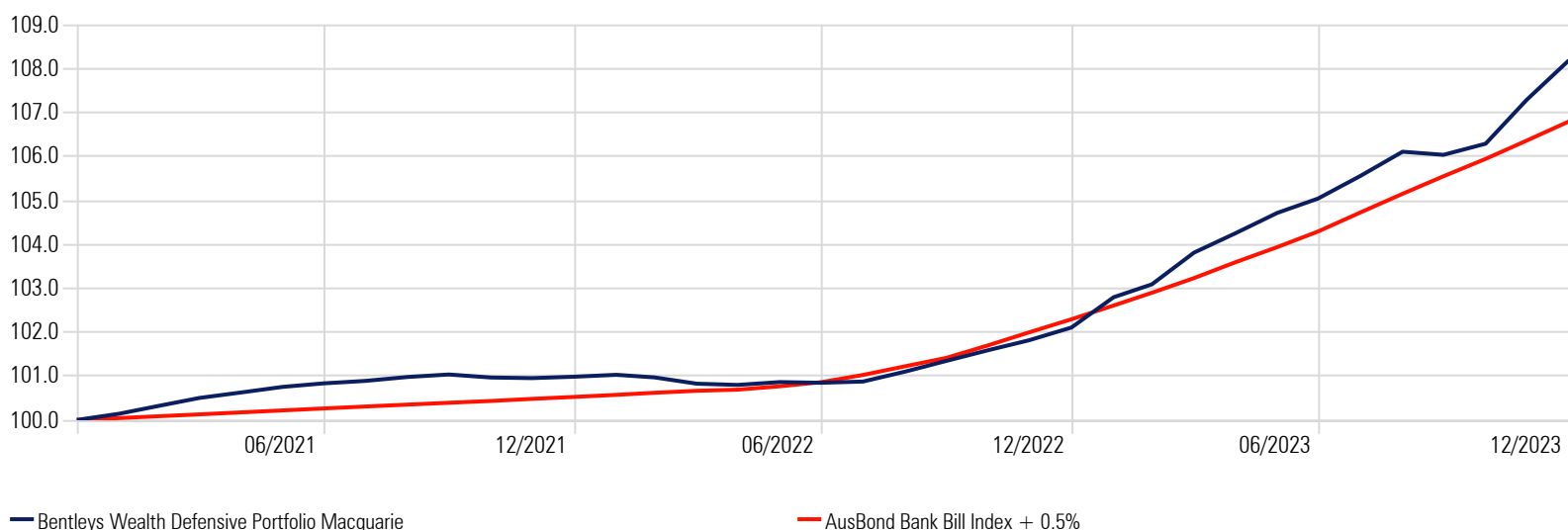
Managed Accounts: 0.18%  
ICR: 0.36%  
RG97 ICR: 0.38%

## Top 10 Holdings

	Portfolio Weighting %
Realm Short Term Income Ordinary	39.82
BetaShares Aus High Interest Cash ETF	17.84
Alexander Credit Income Fund	14.99
Global X US Treasury Bond (Ccy Hdg) ETF	10.26
Fortlake Real-Income	10.02
Vanguard Australian Government Bond ETF	6.08
CASH	0.99

## Investment Growth

Time Period: 1/01/2021 to 31/12/2023



## Bentleys Wealth Disclaimer

\*Returns prior to Dec 2020 are backtested  
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