

Bentleys Wealth Defensive Portfolio Macquarie

February 2024

Fund Objective

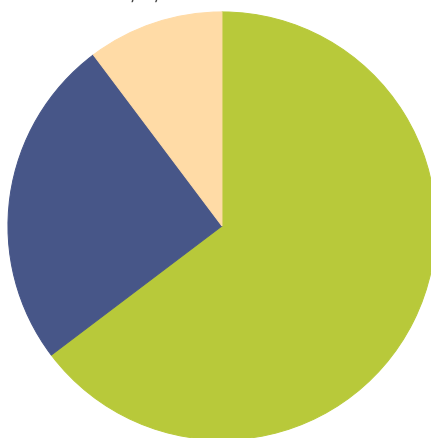
To deliver an investment return of 0.5% p.a. above the Bloomberg Ausbond Bank Bill Index, after fees, over rolling 1 year periods.

Trailing Returns

	1 Month	3 Months	6 Months	1 Year	3 Years
Bentleys Wealth Defensive Portfolio Macquarie	0.40	1.80	2.93	5.95	2.88
AusBond Bank Bill Index + 0.5%	0.39	1.21	2.38	4.62	2.46

Surveyed Asset Class

Portfolio Date: 29/02/2024



Top 10 Holdings

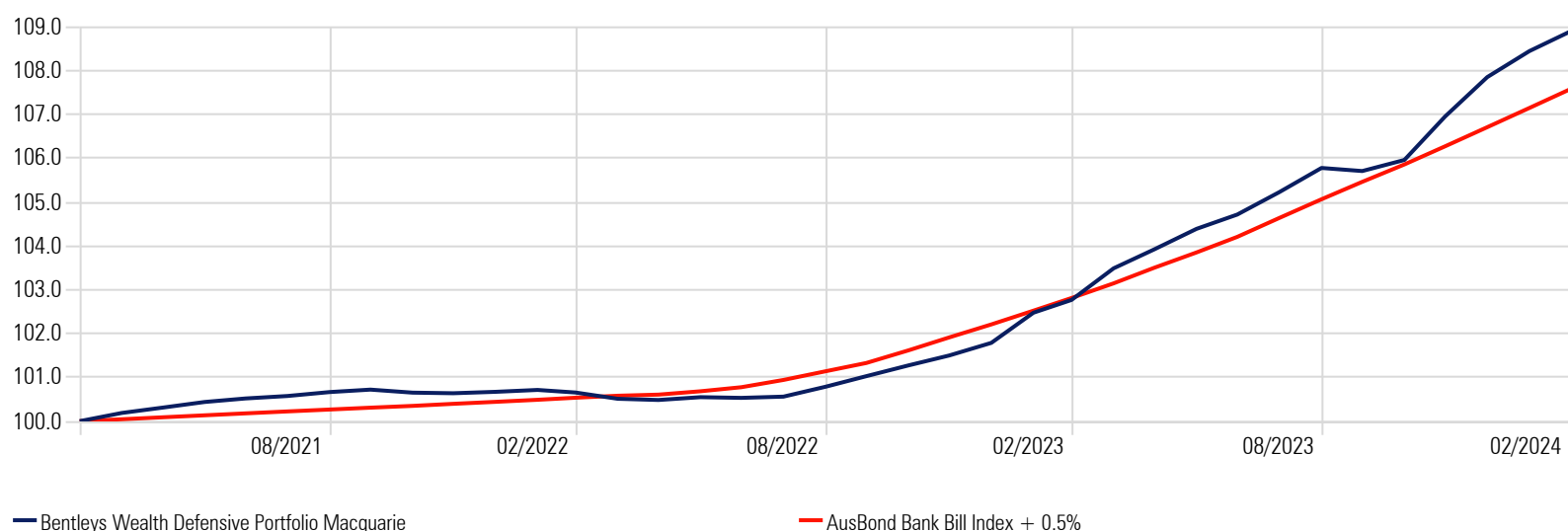
	Portfolio Weighting %
Realm Short Term Income Ordinary	39.85
BetaShares Aus High Interest Cash ETF	17.74
Alexander Credit Income Fund	15.01
Global X US Treasury Bond (Ccy Hdg) ETF	10.27
Fortlake Real-Income	9.97
Vanguard Australian Government Bond ETF	6.17
CASH	0.99

Bentleys Wealth Defensive Fees

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

Investment Growth

Time Period: 01/03/2021 to 29/02/2024



Bentleys Wealth Disclaimer

*Returns prior to Dec 2020 are backtested
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