Bentleys Wealth Balanced Portfolio Macquarie

As of 31/08/2024

Bentleys THINKING AHEAD

Trailing Returns

	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	Since Inception
Bentleys Wealth Balanced Portfolio Macquarie	0.28	3.58	4.75	10.74	4.52	6.20	6.99
RBA Trimmed Mean Consumer Price + 3.5%	0.55	1.67	3.43	7.20	8.42	7.06	6.60

Fund Objective

To deliver an investment return of 3.5% p.a. above inflation, after fees, over rolling 7 year periods.

Fees

Managed Accounts: 0.20%
ICR: 0.50%
RG97 ICR: 0.92%

Portfolio Statistics

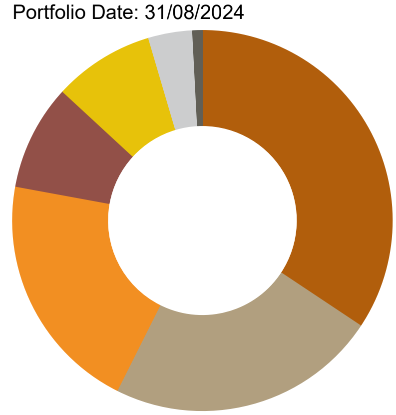
P/E Ratio	20.70
12 Mo Yield	4.08
Equity Style Box	Large Blend
Standard Deviation (3 Yr)	6.75%
Sharpe Ratio (3 Yr)	0.29

Top 10 Holdings

	Portfolio Weighting %
Global X US Treasury Bond (Ccy Hdg) ETF	11.34
Macquarie Hedged Index Intl Eqs	10.42
Vanguard Australian Government Bond ETF	10.18
Australian Eagle Trust	9.43
UBS CBRE Global Infrastructure Secs	7.93
Fortlake Real-Income	7.89
CC Sage Capital Absolute Return	6.44
iShares China Large-Cap ETF (AU)	4.38
Franklin Global Growth M	4.00
Fisher Invmt Australasia Glbl Eq Fcs Z	3.95

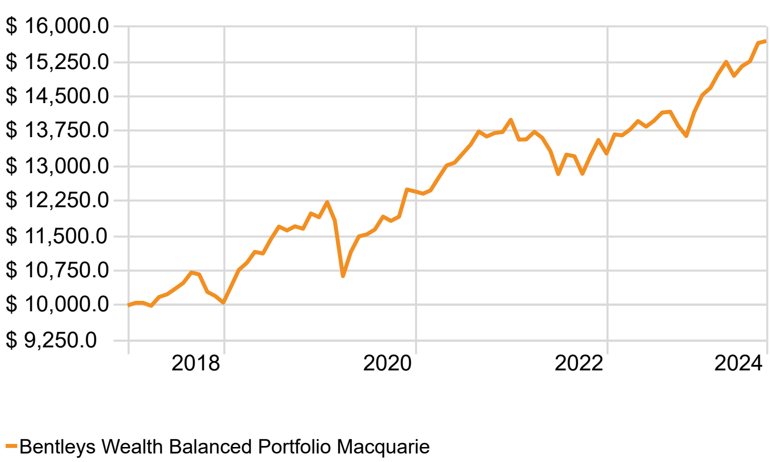
Asset Allocation

Portfolio Date: 31/08/2024

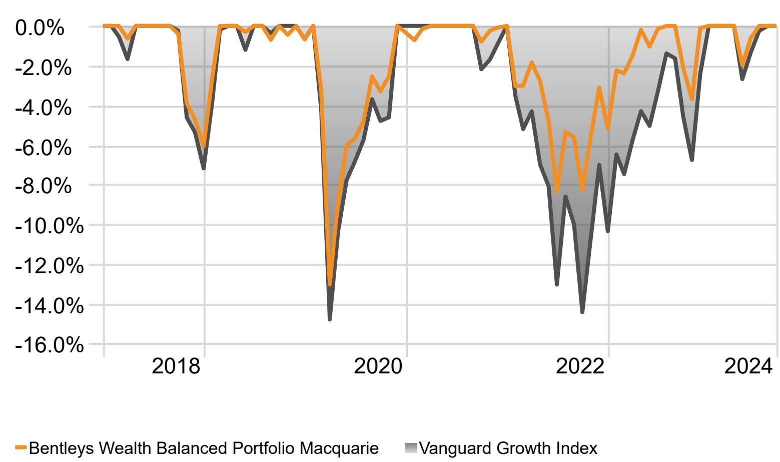


	%
International Equity	34.3
Domestic Fixed Interest	23.1
Domestic Equity	20.5
International Fixed Interest	9.0
Cash	8.6
Unclassified	3.7
Domestic Listed Property	0.8
Total	**100.0**

Growth of $10,000 (since inception)



Drawdown (since inception)



Bentleys Wealth Disclaimer

*Returns prior to Dec 2020 are backtested
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Source: Morningstar Direct