

# Bentleys Wealth Balanced Portfolio Macquarie

As of 31/07/2024



## Trailing Returns

	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	Since Inception
Bentleys Wealth Balanced Portfolio Macquarie	2.27	4.42	6.27	10.25	5.04	5.93	6.99
RBA Trimmed Mean Consumer Price + 3.5%	0.55	1.67	3.50	7.34	8.41	7.03	6.59

## 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: 0.49%  
RG97 ICR: 0.92%

## Portfolio Statistics

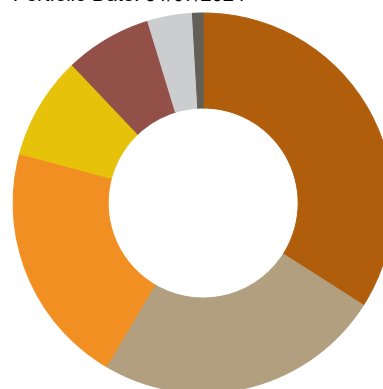
P/E Ratio	20.42
12 Mo Yield	4.07
Equity Style Box	Large Blend
Standard Deviation (3 Yr)	6.79%
Sharpe Ratio (3 Yr)	0.38

## Top 10 Holdings

	Portfolio Weighting %
Global X US Treasury Bond (Ccy Hdg) ETF	11.23
Macquarie Hedged Index Intl Eqs	10.21
Vanguard Australian Government Bond ETF	10.12
Australian Eagle Trust	9.53
Fortlake Real-Income	7.88
UBS CBRE Global Infrastructure Secs	7.78
CC Sage Capital Absolute Return	6.49
iShares China Large-Cap ETF (AU)	4.43
Fisher Invmt Australasia Gbl Eq Fcs Z	3.99
Franklin Global Growth M	3.99

## Asset Allocation

Portfolio Date: 31/07/2024



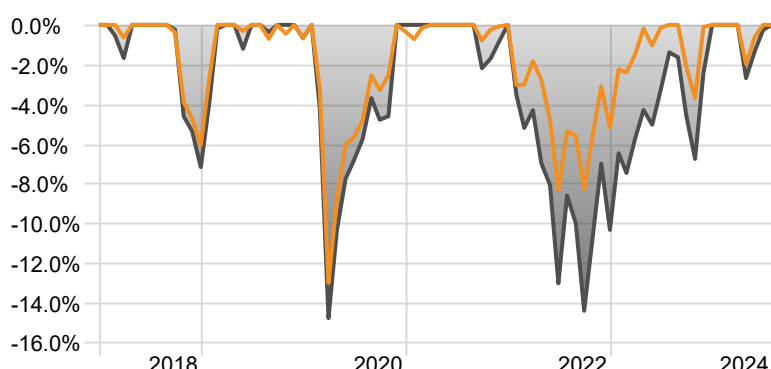
International Equity	34.0
Domestic Fixed Interest	24.5
Domestic Equity	20.7
Cash	8.8
International Fixed Interest	7.4
Unclassified	3.8
Domestic Listed Property	0.9
<b>Total</b>	<b>100.0</b>

## Growth of \$10,000 (since inception)



— Bentleys Wealth Balanced Portfolio Macquarie

## Drawdown (since inception)



— Bentleys Wealth Balanced Portfolio Macquarie — Vanguard Growth Index

## Bentleys Wealth Disclaimer

\*Returns prior to Dec 2020 are backtested  
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