Bentleys Wealth Balanced Portfolio Macquarie

As of 30/06/2024

Trailing Returns

	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	Since Inception
Bentleys Wealth Balanced Portfolio Macquarie	0.69	0.08	5.02	9.17	4.77	5.96	6.71
RBA Trimmed Mean Consumer Price + 3.5%	0.62	1.87	3.77	7.69	8.47	7.05	6.62

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

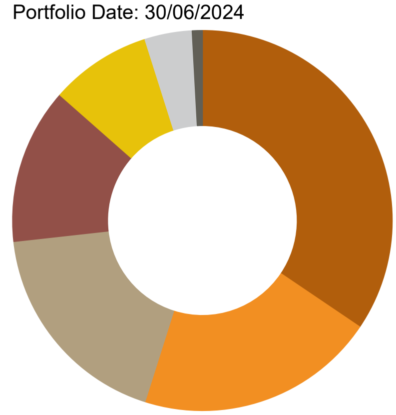
P/E Ratio	20.25
12 Mo Yield	4.05
Equity Style Box	Large Blend
Standard Deviation (3 Yr)	6.73%
Sharpe Ratio (3 Yr)	0.36

Top 10 Holdings

	Portfolio Weighting %
Macquarie Hedged Index Intl Eqs	11.03
Global X US Treasury Bond (Ccy Hdg) ETF	10.96
Vanguard Australian Government Bond ETF	9.97
Australian Eagle Trust	9.51
Fortlake Real-Income	8.04
UBS CBRE Global Infrastructure Secs	7.41
CC Sage Capital Absolute Return	6.57
iShares China Large-Cap ETF (AU)	4.45
Aoris International Fund B	4.03
Fisher Invmt Australasia Glbl Eq Fcs Z	4.03

Asset Allocation

Portfolio Date: 30/06/2024



	%
International Equity	34.5
Domestic Equity	20.4
Domestic Fixed Interest	18.3
International Fixed Interest	13.2
Cash	8.6
Unclassified	4.0
Domestic Listed Property	0.9
Total	**100.0**

Growth of $10,000 (since inception)

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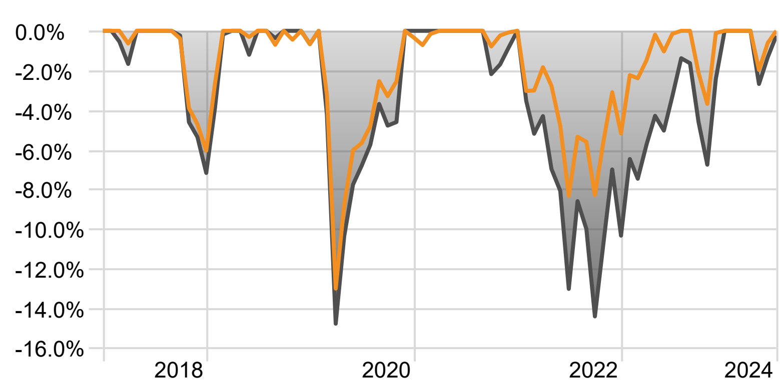
Drawdown (since inception)



Bentleys Wealth Balanced Portfolio Macquarie Vanguard Growth Index

Bentleys Wealth Disclaimer

Source: Morningstar Direct