Bentleys Wealth Conservative Portfolio Macquarie

As of 31/08/2024

Trailing Returns

	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	Since Inception
Bentleys Wealth Conservative Portfolio Macquarie	0.39	2.50	3.38	7.68	3.83	4.00	4.62
RBA Trimmed Mean Consumer Price + 1.5%	0.39	1.17	2.43	5.13	6.33	5.00	4.54

Fund Objective

To deliver an investment return of 1.5% p.a. above inflation, after fees, over rolling 3 year periods.

Fees

Managed Accounts: 0.18%
ICR: 0.51%
RG97 ICR: 0.84%

Portfolio Statistics

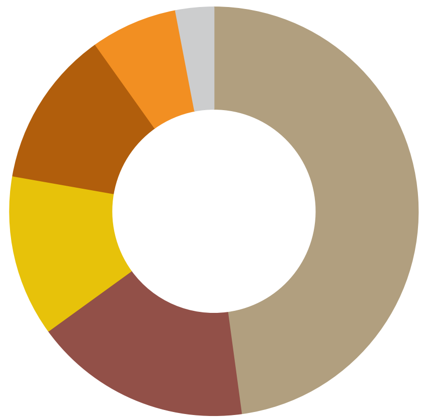
P/E Ratio	19.30
12 Mo Yield	4.52
Equity Style Box	Large Blend
Standard Deviation (3 Yr)	3.09%
Sharpe Ratio (3 Yr)	0.37

Top 10 Holdings

	Portfolio Weighting %
Global X US Treasury Bond (Ccy Hdg) ETF	15.94
Vanguard Australian Government Bond ETF	11.93
Alexander Credit Income Fund	10.51
Realm High Income - Wholesale	10.02
Fortlake Real-Income	9.97
Franklin Australian Absolute Return Bd M	8.50
Australian Eagle Trust	7.09
CC Sage Capital Absolute Return	5.01
BetaShares Aus High Interest Cash ETF	4.48
Macquarie Hedged Index Intl Eqs	4.04

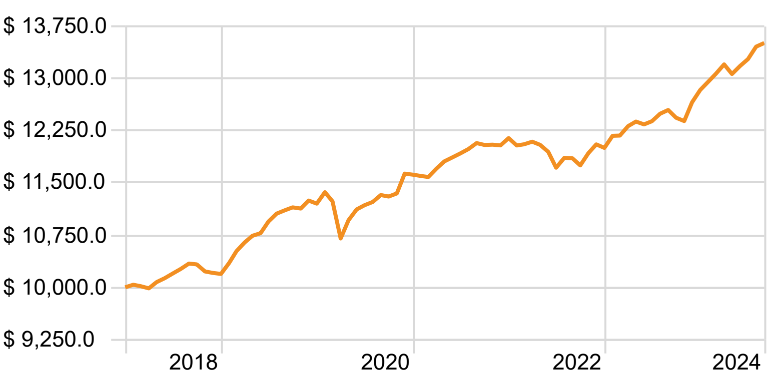
Asset Allocation

Portfolio Date: 31/08/2024



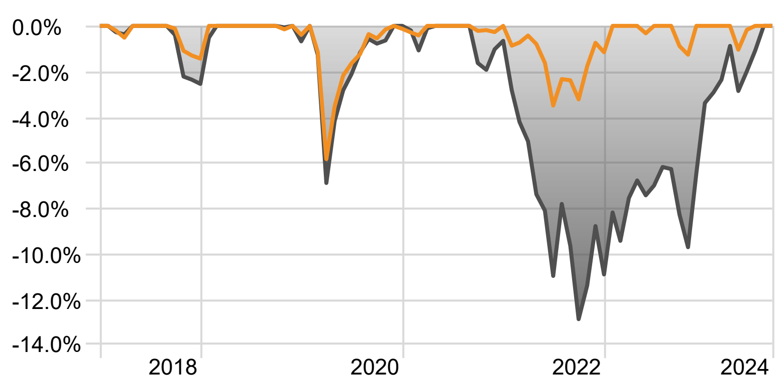
	%
Domestic Fixed Interest	47.9
International Fixed Interest	17.2
Cash	12.7
International Equity	12.4
Domestic Equity	6.8
Unclassified	3.0
Total	**100.0**

Growth of $10,000 (since inception)



Bentleys Wealth Conservative Portfolio Macquarie

Drawdown (since inception)



Bentleys Wealth Conservative Portfolio Macquarie   Vanguard Conservative Index

Bentleys Wealth Disclaimer

Source: Morningstar Direct