

Bentleys Wealth Conservative 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 Conservative Portfolio Macquarie | 1.20 | 2.86 | 3.73 | 7.57 | 3.89 | 3.98 | 4.60 |
| RBA Trimmed Mean Consumer Price + 1.5% | 0.39 | 1.17 | 2.50 | 5.27 | 6.32 | 4.97 | 4.54 |

Fund Objective

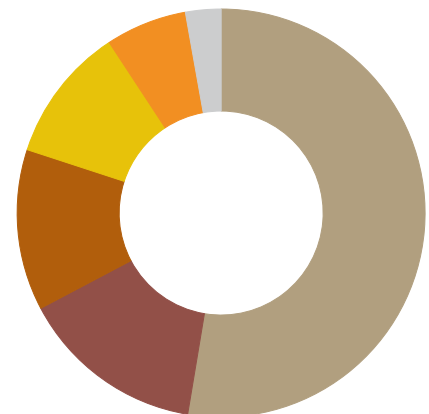
To deliver an investment return of 1.5% p.a. above inflation, after fees, over rolling 3 year periods.

Top 10 Holdings

| | Portfolio Weighting % |
|--|-----------------------|
| Global X US Treasury Bond (Ccy Hdg) ETF | 14.16 |
| Vanguard Australian Government Bond ETF | 12.01 |
| Fortlake Real-Income | 9.88 |
| Alexander Credit Income Fund | 8.68 |
| Realm High Income - Wholesale | 8.63 |
| Franklin Australian Absolute Return Bd M | 8.57 |
| Ardea Real Outcome Fund | 6.85 |
| Australian Eagle Trust | 6.73 |
| CC Sage Capital Absolute Return | 5.27 |
| Macquarie Hedged Index Intl Eqs | 3.91 |

Asset Allocation

Portfolio Date: 31/07/2024



| | % |
|------------------------------|--------------|
| Domestic Fixed Interest | 52.6 |
| International Fixed Interest | 14.6 |
| International Equity | 12.8 |
| Cash | 10.7 |
| Domestic Equity | 6.4 |
| Unclassified | 2.8 |
| Total | 100.0 |

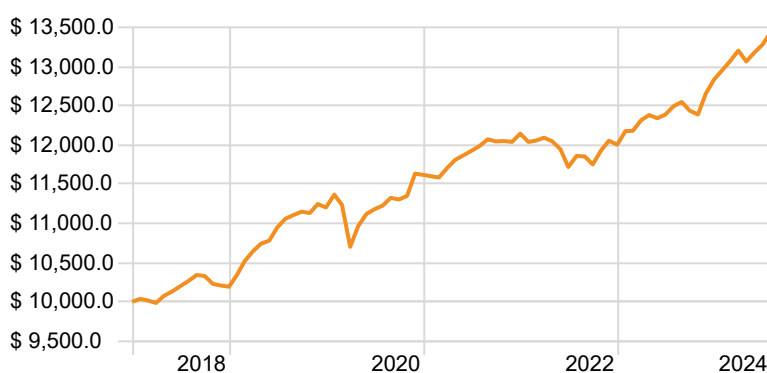
Fees

Managed Accounts: 0.18%
ICR: 0.50%
RG97 ICR: 0.84%

Portfolio Statistics

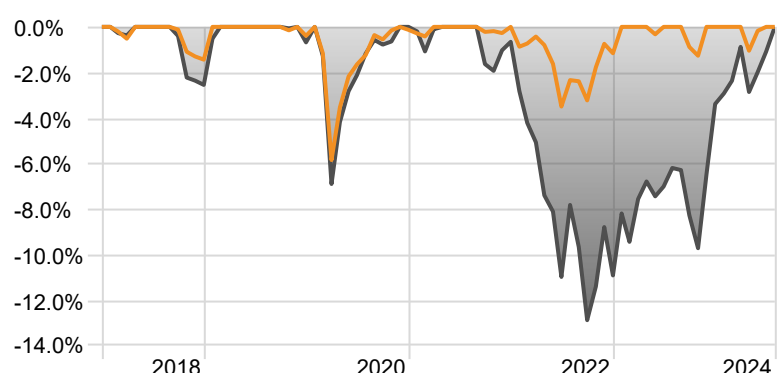
| | |
|---------------------------|-------------|
| P/E Ratio | 19.36 |
| 12 Mo Yield | 4.28 |
| Equity Style Box | Large Blend |
| Standard Deviation (3 Yr) | 3.08% |
| Sharpe Ratio (3 Yr) | 0.43 |

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

*Returns prior to Dec 2020 are backtested
Bentleys (QLD) Wealth & Financial Services Pty Ltd is a Corporate Authorised Representative (No. 1256068) of Bentleys (QLD) Advisory Pty Ltd ABN 19 057 135 636. Australian Financial Services Licence No. 274444. The information contained in this communication may be confidential. You should only read, disclose, re-transmit, copy, distribute, act in reliance on or commercialise the information if you are authorised to do so. If you are not the intended recipient of this e-mail communication, please immediately notify us by e-mail to riskandcompliance@bris.bentleys.com.au, or reply by e-mail direct to the sender and then destroy any electronic and paper copy of this message. Any views expressed in this communication are those of the individual sender, except where the sender is authorised to state them to be the views of Bentleys (QLD) Wealth & Financial Services Pty Ltd or Bentleys (QLD) Advisory Pty Ltd. Any advice contained in this communication has been prepared without taking into account your objectives, financial situation or needs. Before acting on any advice in this communication, Bentleys (QLD) Wealth & Financial Services Pty Ltd or Bentleys (QLD) Advisory Pty Ltd recommends that you consider whether it is appropriate for your circumstances. If this communication contains reference to any financial products, Bentleys (QLD) Wealth & Financial Services Pty Ltd or Bentleys (QLD) Advisory Pty Ltd recommends you consider the Product Disclosure Statement (PDS) or other disclosure document before making any decisions regarding any products. Bentleys (QLD) Wealth & Financial Services Pty Ltd or Bentleys (QLD) Advisory Pty Ltd does not represent, warrant or guarantee that the integrity of this communication has been maintained nor that the communication is free of errors, virus or interference.