Bentleys Wealth Conservative Portfolio Macquarie

As of 31/07/2024

Bentleys THINKING AHEAD

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.

Fees

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

Portfolio Statistics

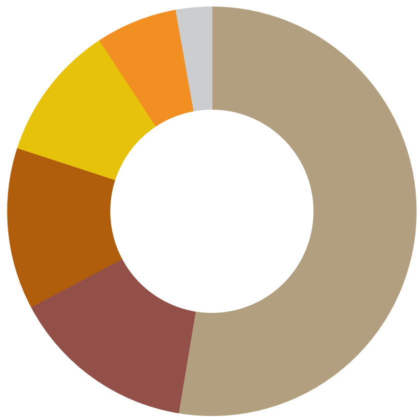
P/E Ratio	19.36
12 Mo Yield	4.28
Equity Style Box	Large Blend
Standard Deviation (3 Yr)	3.08%
Sharpe Ratio (3 Yr)	0.43

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

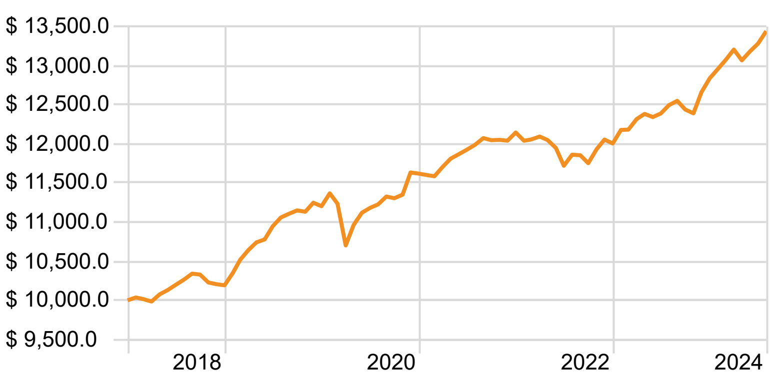
Asset Allocation

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**

Growth of $10,000 (since inception)



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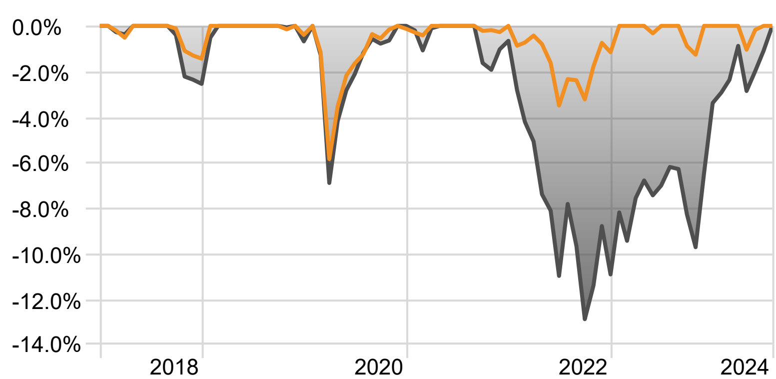
Drawdown (since inception)



Bentleys Wealth Conservative Portfolio Macquarie Vanguard Conservative Index

Bentleys Wealth Disclaimer

*Returns prior to Dec 2020 are backtested

Source: Morningstar Direct