Bentleys Wealth Conservative 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 Conservative Portfolio Macquarie	0.75	0.57	3.46	7.21	3.66	3.95	4.46
RBA Trimmed Mean Consumer Price + 1.5%	0.46	1.38	2.77	5.62	6.38	4.98	4.57

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: 0.86%

Portfolio Statistics

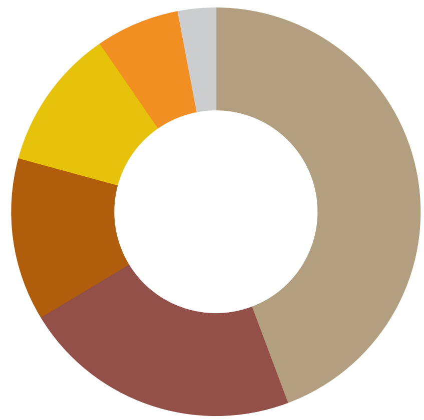
P/E Ratio	19.43
12 Mo Yield	4.07
Equity Style Box	Large Blend
Standard Deviation (3 Yr)	3.04%
Sharpe Ratio (3 Yr)	0.39

Top 10 Holdings

	Portfolio Weighting %
Global X US Treasury Bond (Ccy Hdg) ETF	13.81
Vanguard Australian Government Bond ETF	11.82
Fortlake Real-Income	10.07
Alexander Credit Income Fund	8.78
Realm High Income - Wholesale	8.62
Franklin Australian Absolute Return Bd M	8.48
Ardea Real Outcome Fund	6.81
Australian Eagle Trust	6.71
CC Sage Capital Absolute Return	5.33
Macquarie Hedged Index Intl Eqs	4.21

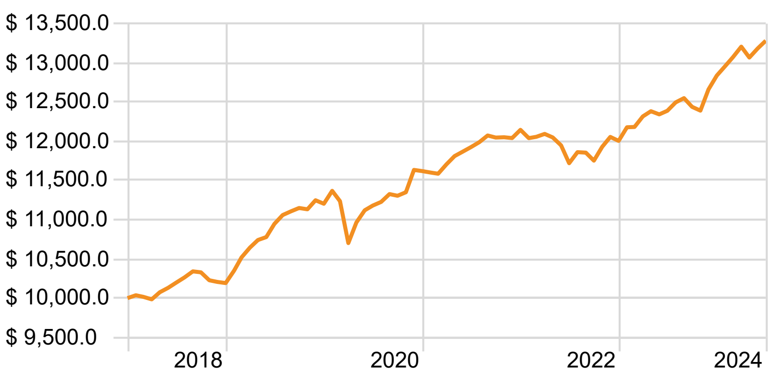
Asset Allocation

Portfolio Date: 30/06/2024



	%
Domestic Fixed Interest	44.3
International Fixed Interest	22.1
International Equity	12.9
Cash	11.2
Domestic Equity	6.6
Unclassified	3.0
Total	**100.0**

Growth of $10,000 (since inception)



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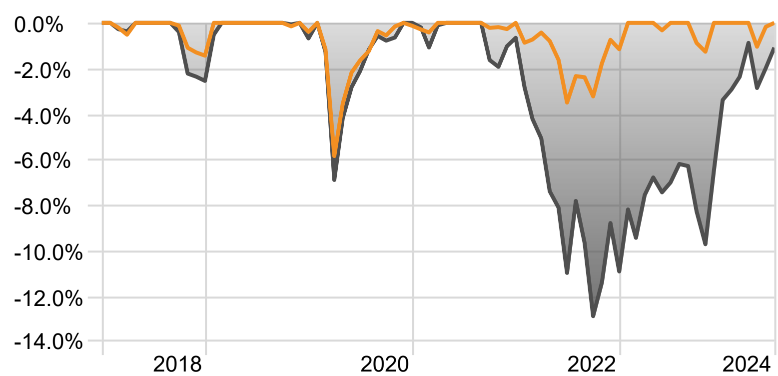
Drawdown (since inception)



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Bentleys Wealth Disclaimer

*Returns prior to Dec 2020 are backtested
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Source: Morningstar Direct