

Bentleys Wealth Defensive 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 Defensive Portfolio Macquarie	0.59	1.96	3.05	6.07	3.68		3.03
AusBond Bank Bill Index + 0.5%	0.42	1.23	2.47	4.91	3.21	2.26	2.32

Fund Objective

To deliver an investment return of 0.5% p.a. above the Bloomberg Ausbond Bank Bill Index, after fees, over rolling 1 year periods.

Fees

Managed Accounts: 0.18%
ICR: 0.37%
RG97 ICR: 0.38%

Portfolio Statistics

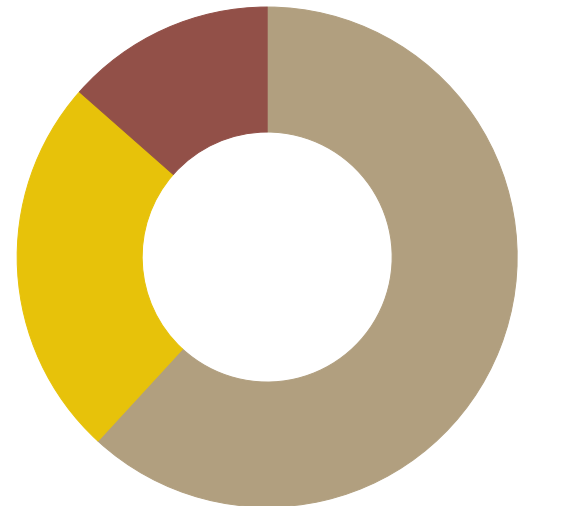
P/E Ratio	
12 Mo Yield	5.36
Equity Style Box	
Standard Deviation (3 Yr)	1.09%
Sharpe Ratio (3 Yr)	1.11

Top 10 Holdings

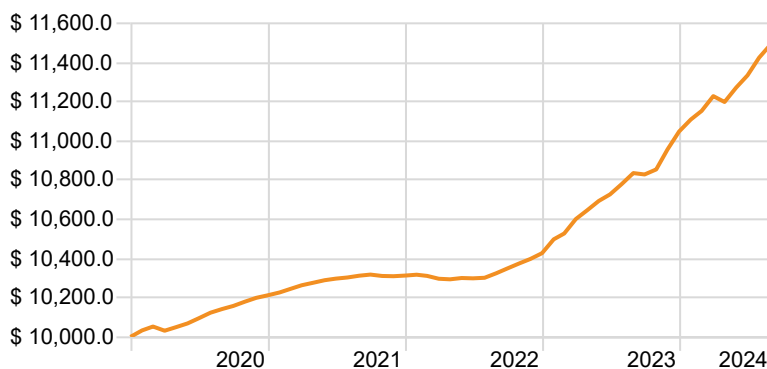
	Portfolio Weighting %
Realm Short Term Income Ordinary	39.79
BetaShares Aus High Interest Cash ETF	17.67
Alexander Credit Income Fund	14.98
Global X US Treasury Bond (Ccy Hdg) ETF	10.49
Fortlake Real-Income	9.88
Vanguard Australian Government Bond ETF	6.21
CASH	0.98

Asset Allocation

Portfolio Date: 31/08/2024

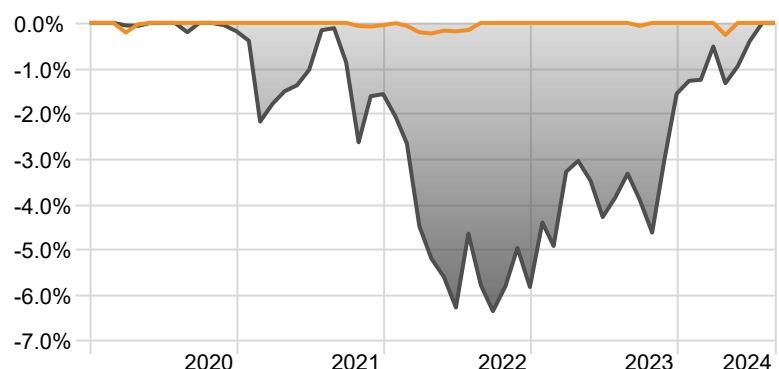


Growth of \$10,000 (since inception)



— Bentleys Wealth Defensive Portfolio Macquarie

Drawdown (since inception)



— Bentleys Wealth Defensive Portfolio Macquarie ■ Defensive Composite Benchmark

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.