

Bentleys Wealth Defensive 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 Defensive Portfolio Macquarie	0.55	0.94	2.59	5.66	3.25		2.82
AusBond Bank Bill Index + 0.5%	0.39	1.21	2.43	4.89	2.95	2.15	2.21

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: 0.36%
RG97 ICR: 0.37%

Portfolio Statistics

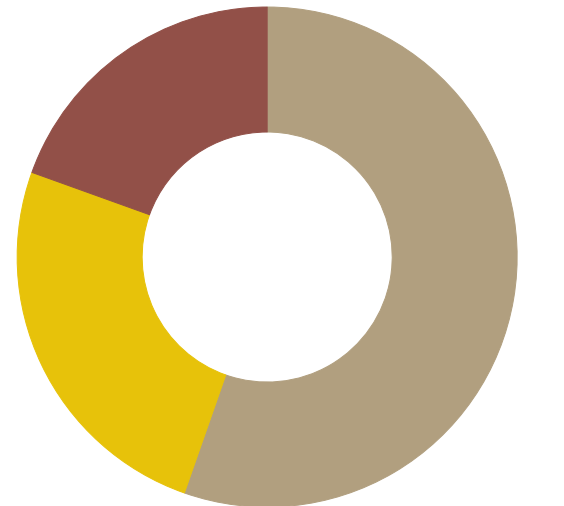
P/E Ratio	
12 Mo Yield	5.11
Equity Style Box	
Standard Deviation (3 Yr)	1.04%
Sharpe Ratio (3 Yr)	0.93

Top 10 Holdings

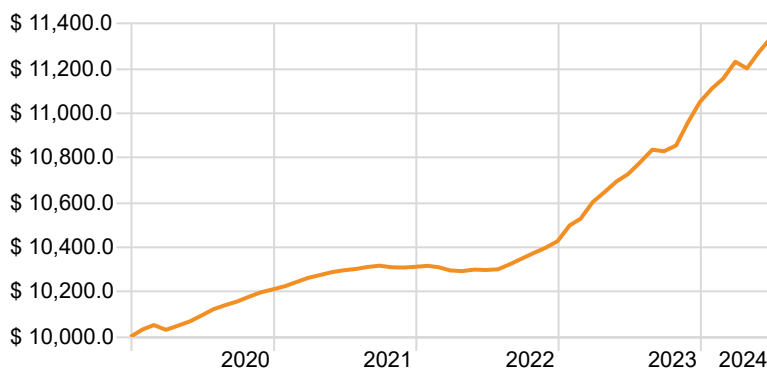
	Portfolio Weighting %
Realm Short Term Income Ordinary	39.79
BetaShares Aus High Interest Cash ETF	17.72
Alexander Credit Income Fund	15.14
Global X US Treasury Bond (Ccy Hdg) ETF	10.16
Fortlake Real-Income	10.10
Vanguard Australian Government Bond ETF	6.10
CASH	0.98

Asset Allocation

Portfolio Date: 30/06/2024

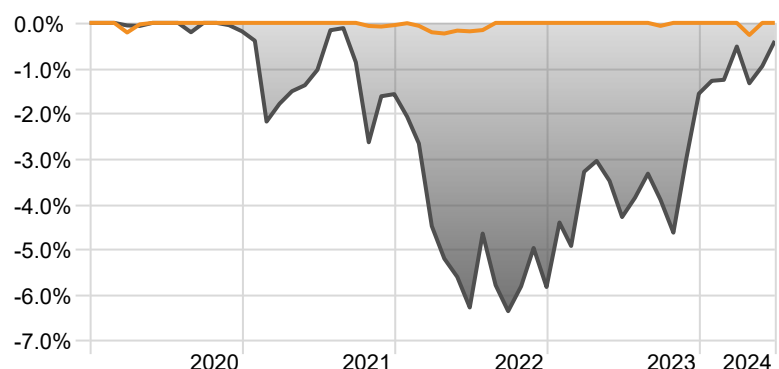


Growth of \$10,000 (since inception)



— 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
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