Bentleys Wealth Growth Plus 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 Growth Plus Portfolio Macquarie	0.04	3.88	5.46	12.18	4.92	7.46	8.22
RBA Trimmed Mean Consumer Price + 5%	0.67	2.03	4.18	8.75	9.99	8.61	8.14

Fund Objective

To deliver an investment return of 5% p.a. above inflation, after fees, over rolling 9 year periods.

Fees

Managed Accounts: 0.22%
ICR: 0.55%
RG97 ICR: 1.04%

Portfolio Statistics

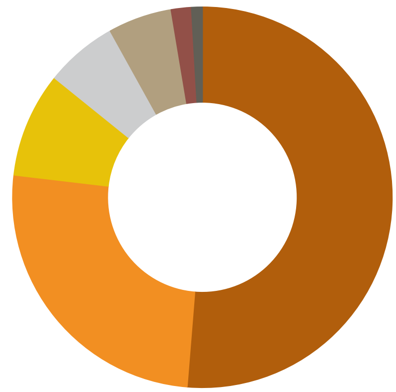
P/E Ratio	20.97
12 Mo Yield	4.36
Equity Style Box	Large Blend
Standard Deviation (3 Yr)	9.29%
Sharpe Ratio (3 Yr)	0.27

Top 10 Holdings

	Portfolio Weighting %
Macquarie Hedged Index Intl Eqs	16.70
Australian Eagle Trust	12.50
UBS CBRE Global Infrastructure Secs	10.65
Franklin Global Growth M	6.55
CC Sage Capital Absolute Return	6.49
Fisher Invmt Australasia Glbl Eq Fcs Z	6.46
Aoris International Fund B	6.14
iShares China Large-Cap ETF (AU)	5.88
Lazard Global Equity Franchise S	4.79
Global X US Treasury Bond (Ccy Hdg) ETF	2.60

Asset Allocation

Portfolio Date: 31/08/2024



	%
International Equity	51.3
Domestic Equity	25.6
Cash	8.9
Unclassified	6.1
Domestic Fixed Interest	5.4
International Fixed Interest	1.7
Domestic Listed Property	0.9
Total	**100.0**

Growth of $10,000 (since inception)

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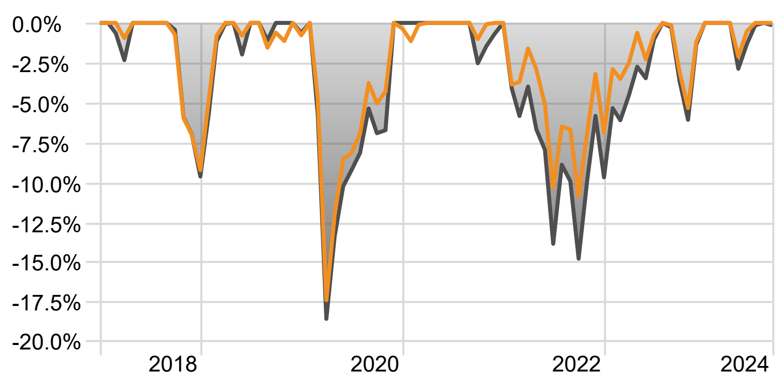
Drawdown (since inception)



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Bentleys Wealth Disclaimer

Source: Morningstar Direct