# Bentleys Wealth Growth Plus Portfolio Macquarie

As of 31/07/2024

## Trailing Returns

| | 1 Month | 3 Months | 6 Months | 1 Year | 3 Years | 5 Years | Since Inception |
|---|---|---|---|---|---|---|---|
| Bentleys Wealth Growth Plus Portfolio Macquarie | 2.70 | 5.15 | 7.99 | 11.56 | 5.75 | 7.03 | 8.26 |
| RBA Trimmed Mean Consumer Price + 5% | 0.67 | 2.03 | 4.25 | 8.89 | 9.97 | 8.58 | 8.13 |

## 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

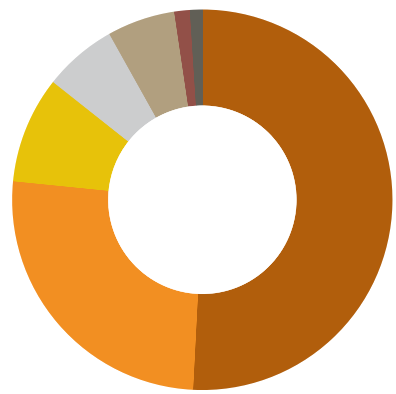
| | |
|---|---|
| P/E Ratio | 20.70 |
| 12 Mo Yield | 4.33 |
| Equity Style Box | Large Blend |
| Standard Deviation (3 Yr) | 9.36% |
| Sharpe Ratio (3 Yr) | 0.37 |

## Top 10 Holdings

| | Portfolio Weighting % |
|---|---|
| Macquarie Hedged Index Intl Eqs | 16.35 |
| Australian Eagle Trust | 12.62 |
| UBS CBRE Global Infrastructure Secs | 10.45 |
| CC Sage Capital Absolute Return | 6.53 |
| Fisher Invmt Australasia Glbl Eq Fcs Z | 6.52 |
| Franklin Global Growth M | 6.52 |
| Aoris International Fund B | 6.23 |
| iShares China Large-Cap ETF (AU) | 5.95 |
| Lazard Global Equity Franchise S | 4.86 |
| Global X US Treasury Bond (Ccy Hdg) ETF | 2.57 |

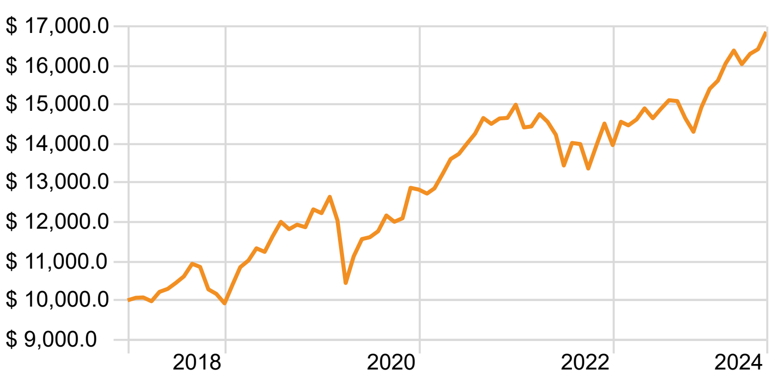
## Asset Allocation

Portfolio Date: 31/07/2024

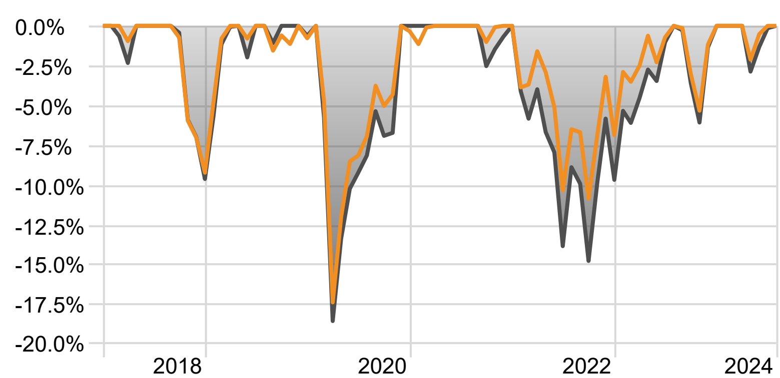


| | % |
|---|---|
| International Equity | 50.8 |
| Domestic Equity | 25.8 |
| Cash | 9.1 |
| Unclassified | 6.2 |
| Domestic Fixed Interest | 5.8 |
| International Fixed Interest | 1.3 |
| Domestic Listed Property | 1.0 |
| **Total** | **100.0** |

## Growth of $10,000 (since inception)




## Drawdown (since inception)




### Bentleys Wealth Disclaimer



Source: Morningstar Direct