

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

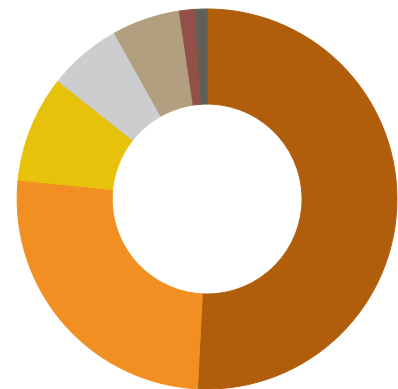
P/E Ratio	20.70
12 Mo Yield	4.33
Equity Style Box	Large Blend
Standard Deviation (3 Yr)	9.36%
Sharpe Ratio (3 Yr)	0.37

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 Gbl 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



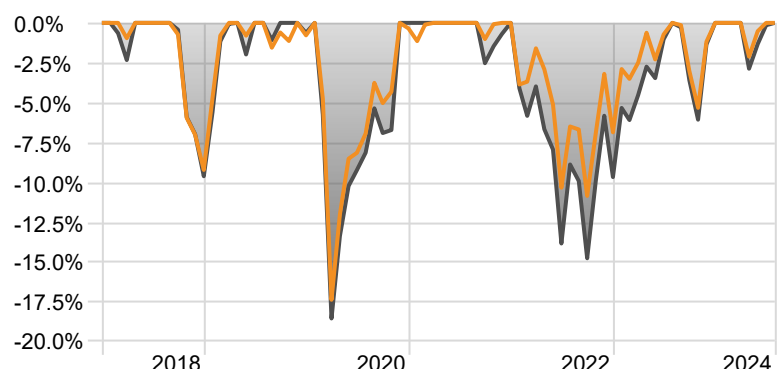
	%
International Equity	50.8
Domestic Equity	25.8
Cash	9.1
Unclassified	6.2
Domestic Fixed Interest	5.8
International Fixed Interest	1.3
Domestic Listed Property	1.0
Total	100.0

Growth of \$10,000 (since inception)



— Bentleys Wealth Growth Plus Portfolio Macquarie

Drawdown (since inception)



— Bentleys Wealth Growth Plus Portfolio Macquarie — Vanguard High Growth Index

Bentleys Wealth Disclaimer

*Returns prior to Dec 2020 are backtested
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