Bentleys Wealth Growth 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 Portfolio Macquarie	0.13	3.75	5.06	11.29	4.91	6.97	7.78
RBA Trimmed Mean Consumer Price + 4.5%	0.63	1.91	3.93	8.23	9.46	8.09	7.62

Fund Objective

To deliver an investment return of 4.5% p.a. above inflation, after fees, over rolling 7 year periods.

Fees

Managed Accounts: 0.21%
ICR: 0.54%
RG97 ICR: 1.02%

Portfolio Statistics

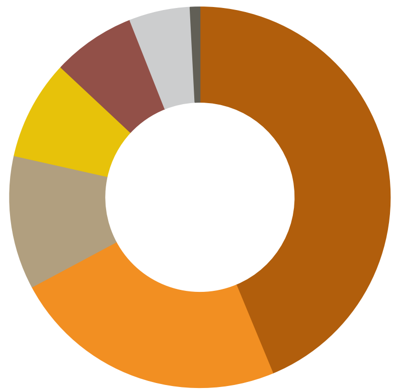
P/E Ratio	20.96
12 Mo Yield	4.12
Equity Style Box	Large Blend
Standard Deviation (3 Yr)	7.90%
Sharpe Ratio (3 Yr)	0.30

Top 10 Holdings

	Portfolio Weighting %
Macquarie Hedged Index Intl Eqs	13.30
Australian Eagle Trust	12.45
UBS CBRE Global Infrastructure Secs	10.60
Global X US Treasury Bond (Ccy Hdg) ETF	8.79
CC Sage Capital Absolute Return	6.21
Vanguard Australian Government Bond ETF	5.62
Franklin Global Growth M	5.52
Fisher Invmt Australasia Glbl Eq Fcs Z	5.45
Aoris International Fund B	5.17
iShares China Large-Cap ETF (AU)	4.88

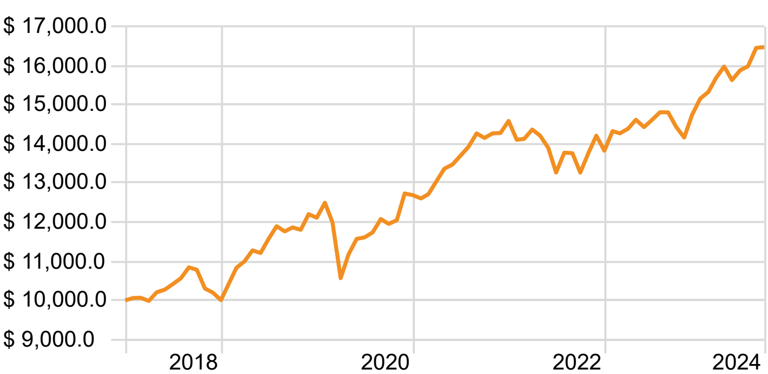
Asset Allocation

Portfolio Date: 31/08/2024



	%
International Equity	43.8
Domestic Equity	23.4
Domestic Fixed Interest	11.3
Cash	8.5
International Fixed Interest	7.0
Unclassified	5.2
Domestic Listed Property	0.8
Total	**100.0**

Growth of $10,000 (since inception)



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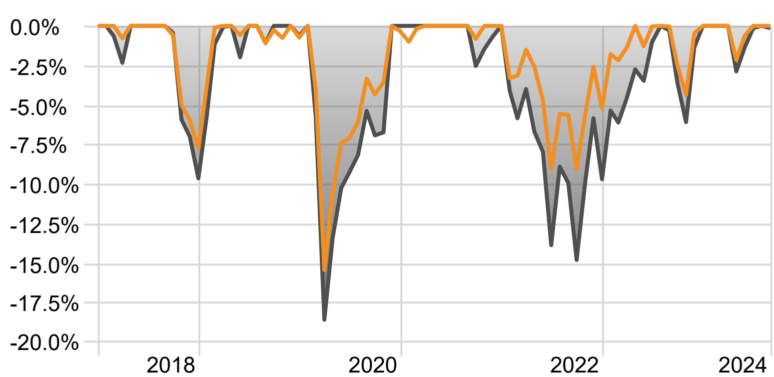
Drawdown (since inception)



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Bentleys Wealth Disclaimer

*Returns prior to Dec 2020 are backtested

Source: Morningstar Direct