# Bentleys Wealth Growth 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 Portfolio Macquarie | 2.58 | 4.89 | 6.97 | 10.72 | 5.60 | 6.63 | 7.80 |
| RBA Trimmed Mean Consumer Price + 4.5% | 0.63 | 1.91 | 4.00 | 8.37 | 9.45 | 8.06 | 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: 1.01%

## Portfolio Statistics

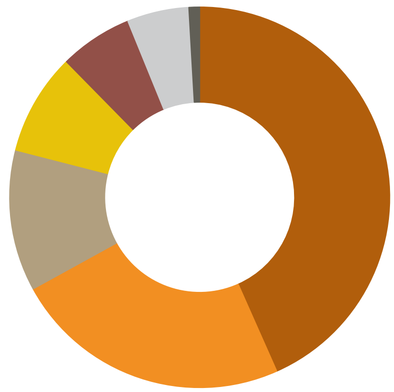
| | |
|---|---|
| P/E Ratio | 20.71 |
| 12 Mo Yield | 4.10 |
| Equity Style Box | Large Blend |
| Standard Deviation (3 Yr) | 7.95% |
| Sharpe Ratio (3 Yr) | 0.40 |

## Top 10 Holdings

| | Portfolio Weighting % |
|---|---|
| Macquarie Hedged Index Intl Eqs | 13.04 |
| Australian Eagle Trust | 12.58 |
| UBS CBRE Global Infrastructure Secs | 10.41 |
| Global X US Treasury Bond (Ccy Hdg) ETF | 8.70 |
| CC Sage Capital Absolute Return | 6.26 |
| Vanguard Australian Government Bond ETF | 5.58 |
| Fisher Invmt Australasia Glbl Eq Fcs Z | 5.50 |
| Franklin Global Growth M | 5.50 |
| Aoris International Fund B | 5.26 |
| iShares China Large-Cap ETF (AU) | 4.94 |

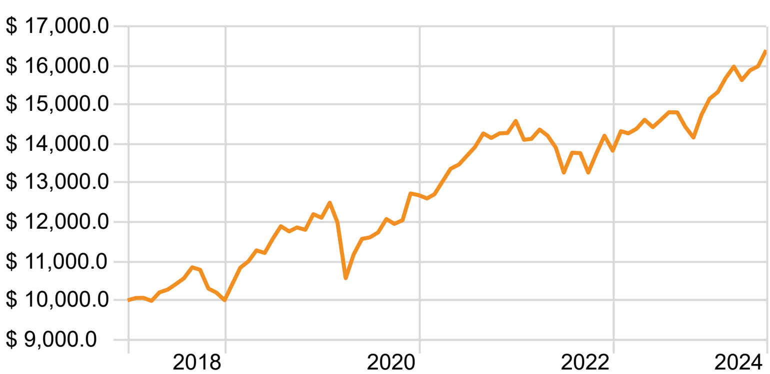
## Asset Allocation

Portfolio Date: 31/07/2024

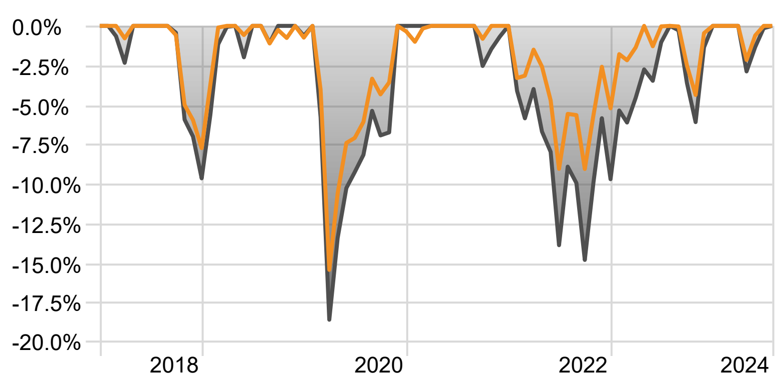


| | % |
|---|---|
| International Equity | 43.3 |
| Domestic Equity | 23.7 |
| Domestic Fixed Interest | 12.0 |
| Cash | 8.6 |
| International Fixed Interest | 6.2 |
| Unclassified | 5.3 |
| Domestic Listed Property | 0.9 |
| **Total** | **100.0** |

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




## Drawdown (since inception)




## Bentleys Wealth Disclaimer



Source: Morningstar Direct