Bentleys Wealth Growth Portfolio Macquarie

As of 30/06/2024

Bentleys
THINKING AHEAD

Trailing Returns

	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	Since Inception
Bentleys Wealth Growth Portfolio Macquarie	0.66	0.05	5.47	9.40	5.29	6.68	7.48
RBA Trimmed Mean Consumer Price + 4.5%	0.70	2.11	4.27	8.73	9.51	8.08	7.65

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

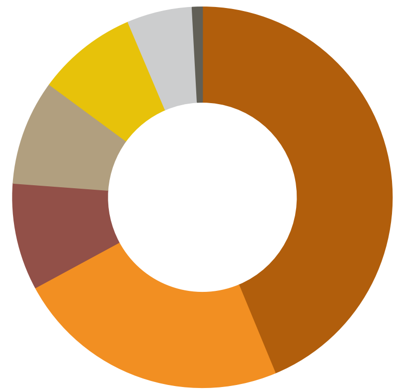
P/E Ratio	20.54
12 Mo Yield	4.25
Equity Style Box	Large Blend
Standard Deviation (3 Yr)	7.88%
Sharpe Ratio (3 Yr)	0.38

Top 10 Holdings

	Portfolio Weighting %
Macquarie Hedged Index Intl Eqs	14.04
Australian Eagle Trust	12.53
UBS CBRE Global Infrastructure Secs	9.88
Global X US Treasury Bond (Ccy Hdg) ETF	8.47
CC Sage Capital Absolute Return	6.32
Aoris International Fund B	5.54
Fisher Invmt Australasia Glbl Eq Fcs Z	5.54
Franklin Global Growth M	5.50
Vanguard Australian Government Bond ETF	5.48
iShares China Large-Cap ETF (AU)	4.95

Asset Allocation

Portfolio Date: 30/06/2024



	%
International Equity	43.7
Domestic Equity	23.4
International Fixed Interest	9.1
Domestic Fixed Interest	8.9
Cash	8.5
Unclassified	5.5
Domestic Listed Property	0.9
Total	**100.0**

Growth of $10,000 (since inception)

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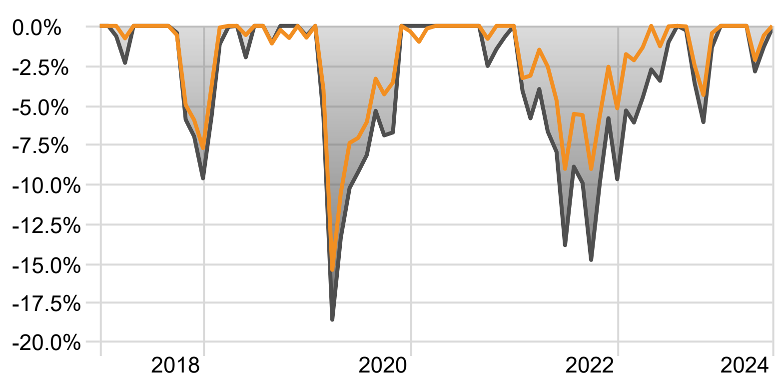
Drawdown (since inception)



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Bentleys Wealth Disclaimer

Source: Morningstar Direct