

# Bentleys Wealth Balanced Portfolio Macquarie

As of 30/09/2024



## Trailing Returns

	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	Since Inception
Bentleys Wealth Balanced Portfolio Macquarie	1.91	4.83	4.91	15.31	5.46	6.44	7.20
RBA Trimmed Mean Consumer Price + 3.5%	0.55	1.67	3.36	7.05	8.43	7.09	6.60

## Fund Objective

To deliver an investment return of 3.5% p.a. above inflation, after fees, over rolling 7 year periods.

## Fees

Managed Accounts: 0.20%  
ICR: 0.51%  
RG97 ICR: 0.94%

## Portfolio Statistics

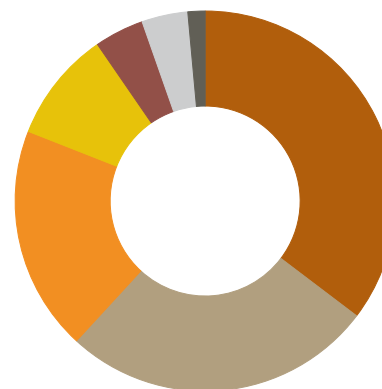
P/E Ratio	21.20
12 Mo Yield	3.93
Equity Style Box	Large Blend
Standard Deviation (3 Yr)	6.77%
Sharpe Ratio (3 Yr)	0.40

## Top 10 Holdings

	Portfolio Weighting %
Macquarie Hedged Index Intl Eqs	11.21
Global X US Treasury Bond (Ccy Hdg) ETF	10.64
Vanguard Australian Government Bond ETF	9.73
Australian Eagle Trust	9.36
Fortlake Real-Income	7.81
UBS CBRE Global Infrastructure Secs	7.56
CC Sage Capital Absolute Return	6.42
iShares China Large-Cap ETF (AU)	5.35
Fisher Invmt Australasia Gbl Eq Fcs Z	3.95
Aoris International Fund B	3.92

## Asset Allocation

Portfolio Date: 30/09/2024



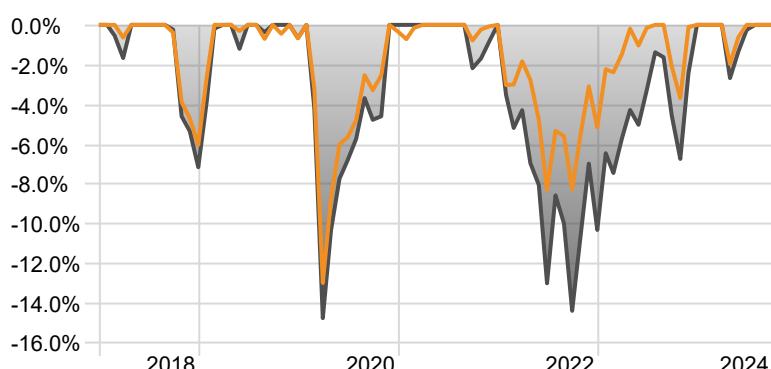
International Equity	35.3
Domestic Fixed Interest	26.5
Domestic Equity	19.1
Cash	9.4
International Fixed Interest	4.2
Unclassified	3.9
Domestic Listed Property	1.5
<b>Total</b>	<b>100.0</b>

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



— Bentleys Wealth Balanced Portfolio Macquarie

## Drawdown (since inception)



— Bentleys Wealth Balanced Portfolio Macquarie — Vanguard Growth Index

## Bentleys Wealth Disclaimer

\*Returns prior to Dec 2020 are backtested  
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