

# Bentleys Wealth Conservative 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 Conservative Portfolio Macquarie	1.05	2.81	3.40	9.78	4.27	4.14	4.72
RBA Trimmed Mean Consumer Price + 1.5%	0.39	1.17	2.36	4.99	6.35	5.03	4.54

## Fund Objective

To deliver an investment return of 1.5% p.a. above inflation, after fees, over rolling 3 year periods.

## Fees

Managed Accounts: 0.18%  
ICR: 0.51%  
RG97 ICR: 0.85%

## Portfolio Statistics

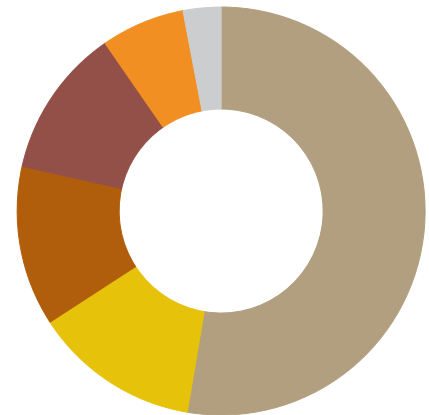
P/E Ratio	20.10
12 Mo Yield	4.24
Equity Style Box	Large Blend
Standard Deviation (3 Yr)	3.10%
Sharpe Ratio (3 Yr)	0.47

## Top 10 Holdings

	Portfolio Weighting %
Global X US Treasury Bond (Ccy Hdg) ETF	15.83
Vanguard Australian Government Bond ETF	11.83
Alexander Credit Income Fund	10.48
Realm High Income - Wholesale	9.91
Fortlake Real-Income	9.88
Franklin Australian Absolute Return Bd M	8.46
Australian Eagle Trust	7.00
CC Sage Capital Absolute Return	5.08
BetaShares Aus High Interest Cash ETF	4.44
Macquarie Hedged Index Intl Eqs	4.09

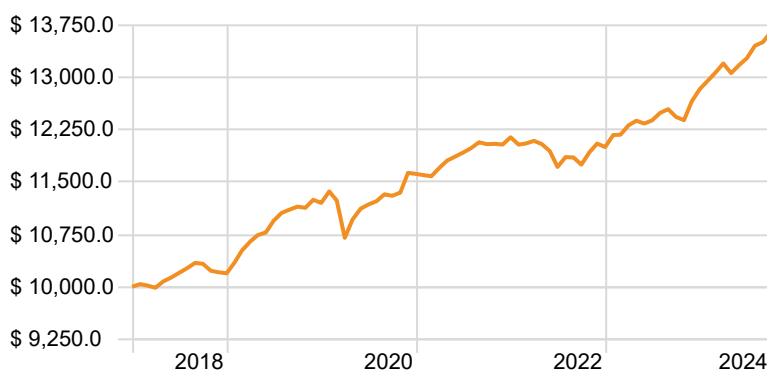
## Asset Allocation

Portfolio Date: 30/09/2024



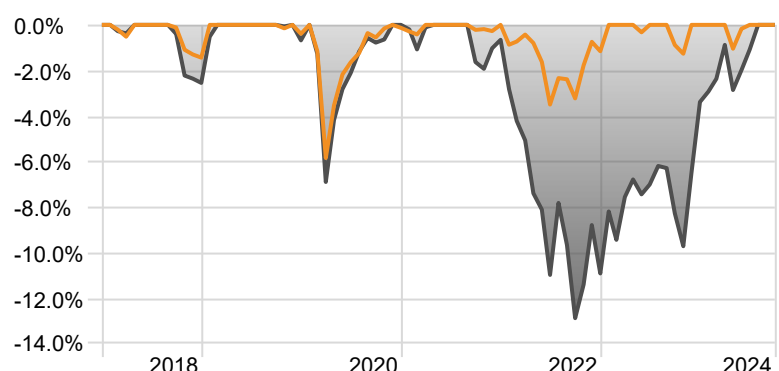
	%
Domestic Fixed Interest	52.7
Cash	13.2
International Equity	12.7
International Fixed Interest	11.8
Domestic Equity	6.6
Unclassified	3.0
<b>Total</b>	<b>100.0</b>

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



— Bentleys Wealth Conservative Portfolio Macquarie

## Drawdown (since inception)



— Bentleys Wealth Conservative Portfolio Macquarie — Vanguard Conservative Index

## Bentleys Wealth Disclaimer

\*Returns prior to Dec 2020 are backtested  
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