

Bentleys Wealth Defensive Portfolio Macquarie

April 2024

Fund Objective

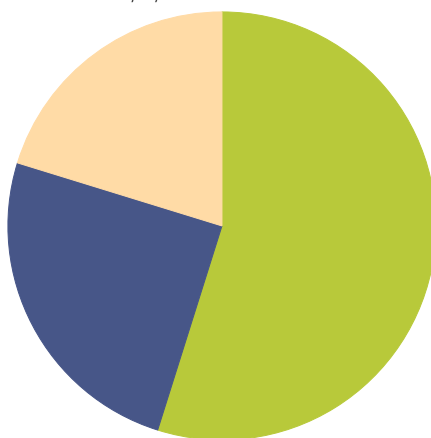
To deliver an investment return of 0.5% p.a. above the Bloomberg Ausbond Bank Bill Index, after fees, over rolling 1 year periods.

Trailing Returns

	1 Month	3 Months	6 Months	1 Year	3 Years
Bentleys Wealth Defensive Portfolio Macquarie	-0.26	0.81	3.18	5.20	2.91
AusBond Bank Bill Index + 0.5%	0.39	1.19	2.43	4.76	2.70

Surveyed Asset Class

Portfolio Date: 30/04/2024



Bentleys Wealth Defensive Fees

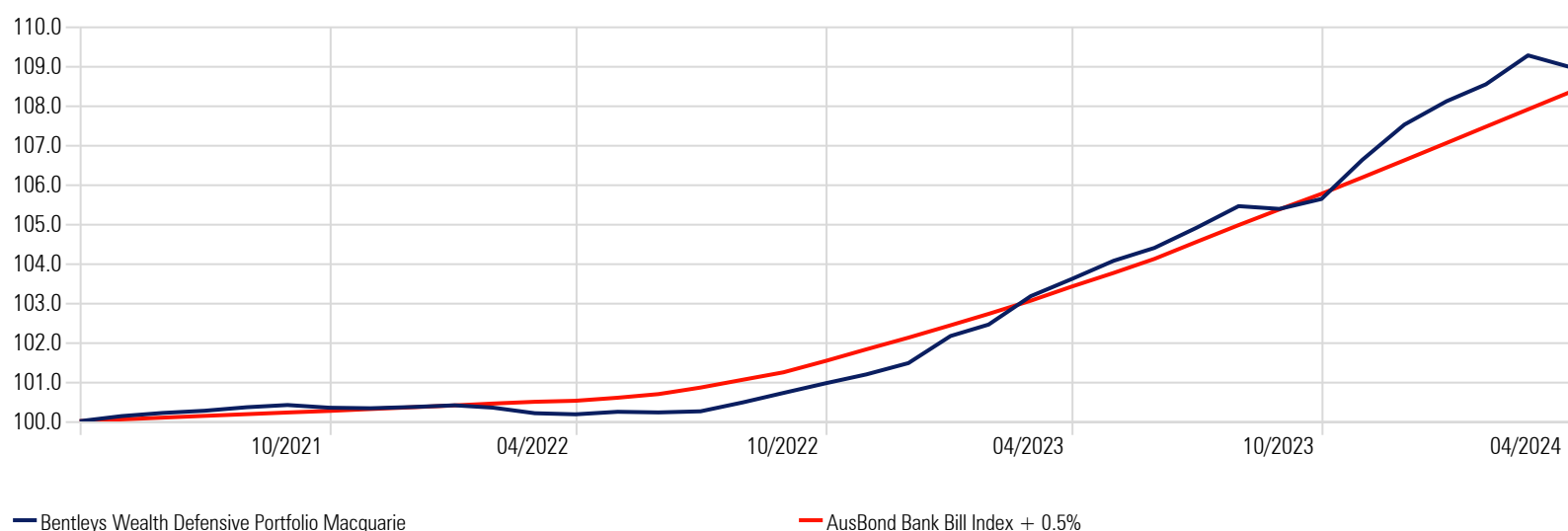
Managed Accounts: 0.18%
ICR: 0.36%
RG97 ICR: 0.37%

Top 10 Holdings

	Portfolio Weighting %
Realm Short Term Income Ordinary	40.09
BetaShares Aus High Interest Cash ETF	17.80
Alexander Credit Income Fund	15.06
Global X US Treasury Bond (Ccy Hdg) ETF	10.05
Fortlake Real-Income	9.94
Vanguard Australian Government Bond ETF	6.07
CASH	0.99

Investment Growth

Time Period: 01/05/2021 to 30/04/2024



Bentleys Wealth Disclaimer

*Returns prior to Dec 2020 are backtested
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