

# Bentleys Wealth Defensive Portfolio Macquarie

May 2024

## Fund Objective

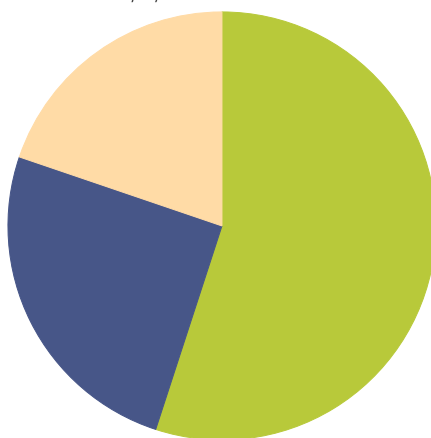
To deliver an investment return of 0.5% p.a. above the Bloomberg Ausbond Bank Bill Index, after fees, over rolling 1 year periods.

## Trailing Returns

	1 Month	3 Months	6 Months	1 Year	3 Years
Bentleys Wealth Defensive Portfolio Macquarie	0.66	1.07	2.89	5.42	3.09
AusBond Bank Bill Index + 0.5%	0.42	1.22	2.45	4.84	2.83

## Surveyed Asset Class

Portfolio Date: 31/05/2024



## Top 10 Holdings

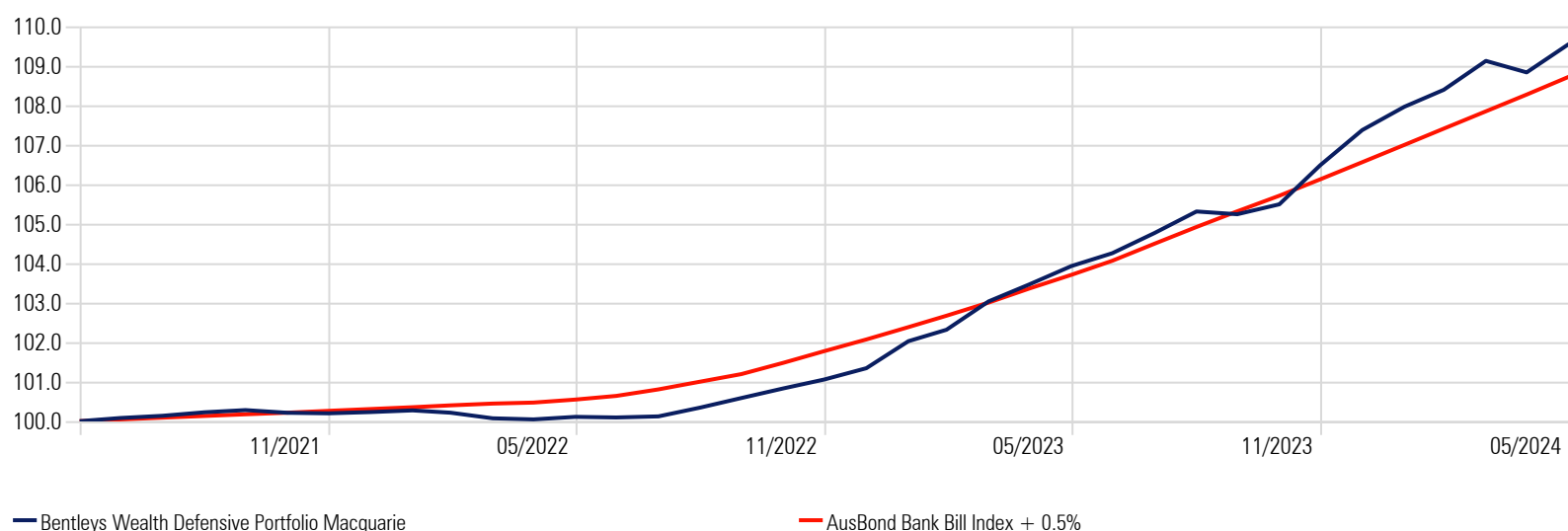
	Portfolio Weighting %
Realm Short Term Income Ordinary	39.97
BetaShares Aus High Interest Cash ETF	17.72
Alexander Credit Income Fund	15.11
Global X US Treasury Bond (Ccy Hdg) ETF	10.14
Fortlake Real-Income	9.98
Vanguard Australian Government Bond ETF	6.10
CASH	0.99

## Bentleys Wealth Defensive Fees

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

## Investment Growth

Time Period: 01/06/2021 to 31/05/2024



## Bentleys Wealth Disclaimer

\*Returns prior to Dec 2020 are backtested  
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