Bentleys Wealth Growth Plus Portfolio Macquarie

As of 30/09/2024

Bentleys
THINKING AHEAD

Trailing Returns

	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	Since Inception
Bentleys Wealth Growth Plus Portfolio Macquarie	2.31	5.51	5.72	18.19	6.08	7.74	8.48
RBA Trimmed Mean Consumer Price + 5%	0.67	2.03	4.11	8.60	10.00	8.64	8.14

Fund Objective

To deliver an investment return of 5% p.a. above inflation, after fees, over rolling 9 year periods.

Fees

Managed Accounts: 0.22%
ICR: 0.57%
RG97 ICR: 1.06%

Portfolio Statistics

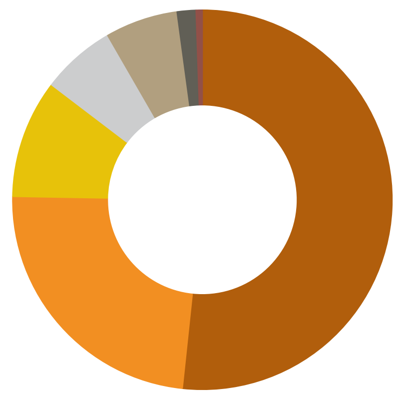
P/E Ratio	21.54
12 Mo Yield	4.38
Equity Style Box	Large Blend
Standard Deviation (3 Yr)	9.31%
Sharpe Ratio (3 Yr)	0.38

Top 10 Holdings

	Portfolio Weighting %
Macquarie Hedged Index Intl Eqs	17.67
Australian Eagle Trust	12.20
UBS CBRE Global Infrastructure Secs	9.99
iShares China Large-Cap ETF (AU)	7.07
CC Sage Capital Absolute Return	6.36
Fisher Invmt Australasia Glbl Eq Fcs Z	6.35
Aoris International Fund B	6.31
Franklin Global Growth M	6.28
Lazard Global Equity Franchise S	4.83
Vanguard Australian Government Bond ETF	2.41

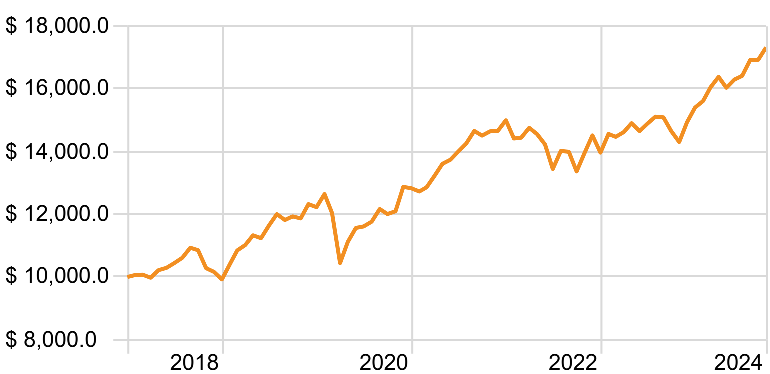
Asset Allocation

Portfolio Date: 30/09/2024



	%
International Equity	51.7
Domestic Equity	23.6
Cash	10.1
Unclassified	6.3
Domestic Fixed Interest	6.2
Domestic Listed Property	1.6
International Fixed Interest	0.5
Total	**100.0**

Growth of $10,000 (since inception)



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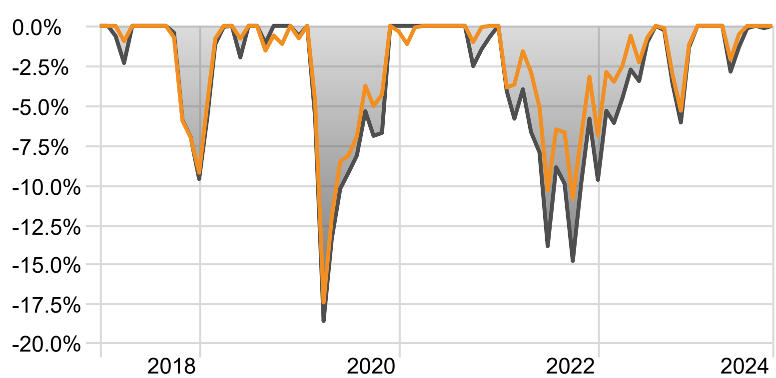
Drawdown (since inception)



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Bentleys Wealth Disclaimer

*Returns prior to Dec 2020 are backtested

Source: Morningstar Direct