Bentleys Wealth Growth 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 Portfolio Macquarie	2.06	5.20	5.25	16.46	5.92	7.23	8.00
RBA Trimmed Mean Consumer Price + 4.5%	0.63	1.91	3.86	8.09	9.48	8.12	7.63

Fund Objective

To deliver an investment return of 4.5% p.a. above inflation, after fees, over rolling 7 year periods.

Fees

Managed Accounts: 0.21%
ICR: 0.55%
RG97 ICR: 1.03%

Portfolio Statistics

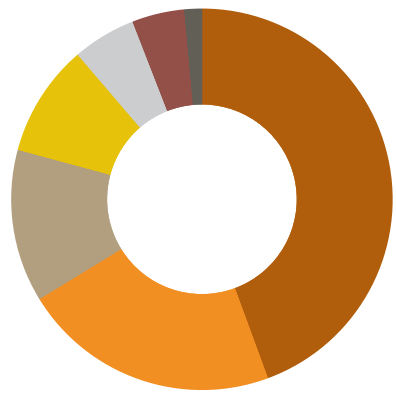
P/E Ratio	21.51
12 Mo Yield	4.09
Equity Style Box	Large Blend
Standard Deviation (3 Yr)	7.92%
Sharpe Ratio (3 Yr)	0.41

Top 10 Holdings

	Portfolio Weighting %
Macquarie Hedged Index Intl Eqs	14.21
Australian Eagle Trust	12.27
UBS CBRE Global Infrastructure Secs	10.04
Global X US Treasury Bond (Ccy Hdg) ETF	8.19
CC Sage Capital Absolute Return	6.15
iShares China Large-Cap ETF (AU)	5.92
Fisher Invmt Australasia Glbl Eq Fcs Z	5.41
Aoris International Fund B	5.37
Franklin Global Growth M	5.34
Vanguard Australian Government Bond ETF	5.33

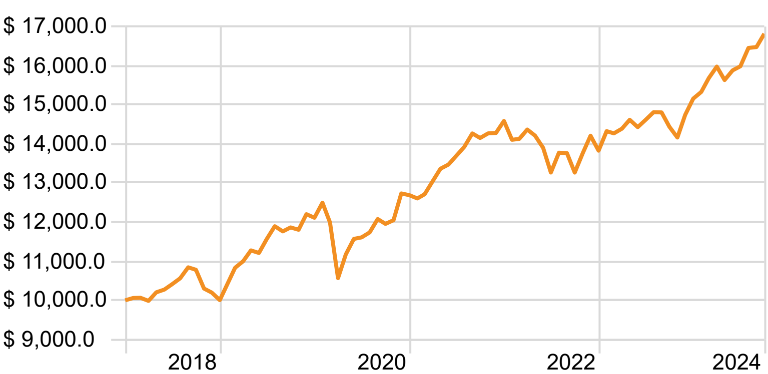
Asset Allocation

Portfolio Date: 30/09/2024



	%
International Equity	44.4
Domestic Equity	21.9
Domestic Fixed Interest	12.9
Cash	9.5
Unclassified	5.4
International Fixed Interest	4.4
Domestic Listed Property	1.5
Total	**100.0**

Growth of $10,000 (since inception)



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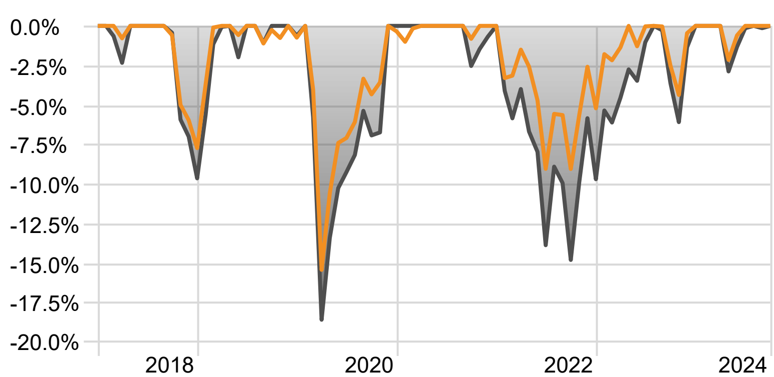
Drawdown (since inception)



Bentleys Wealth Growth Portfolio Macquarie Vanguard High Growth Index

Bentleys Wealth Disclaimer

*Returns prior to Dec 2020 are backtested

Source: Morningstar Direct