

# Bentleys Wealth Defensive Portfolio Macquarie

January 2023

## Fund Objective

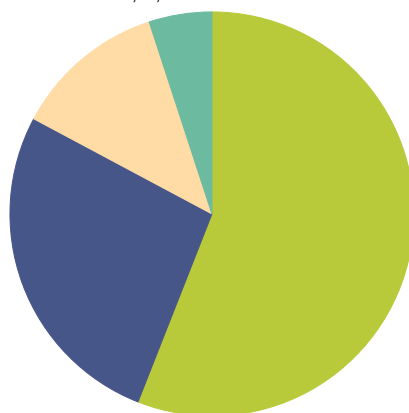
To deliver an investment return of 0.5% p.a. above the Bloomberg Ausbond Bank Bill Index, after fees, over rolling 1 year periods.

## Trailing Returns

	1 Month	3 Months	6 Months	1 Year	3 Years
Bentleys Wealth Defensive Portfolio Macquarie	0.68	1.19	1.91	1.75	1.52
AusBond Bank Bill Index + 0.5%	0.31	0.89	1.57	2.02	1.11

## Surveyed Asset Class

Portfolio Date: 31/01/2023



## Bentleys Wealth Defensive Fees

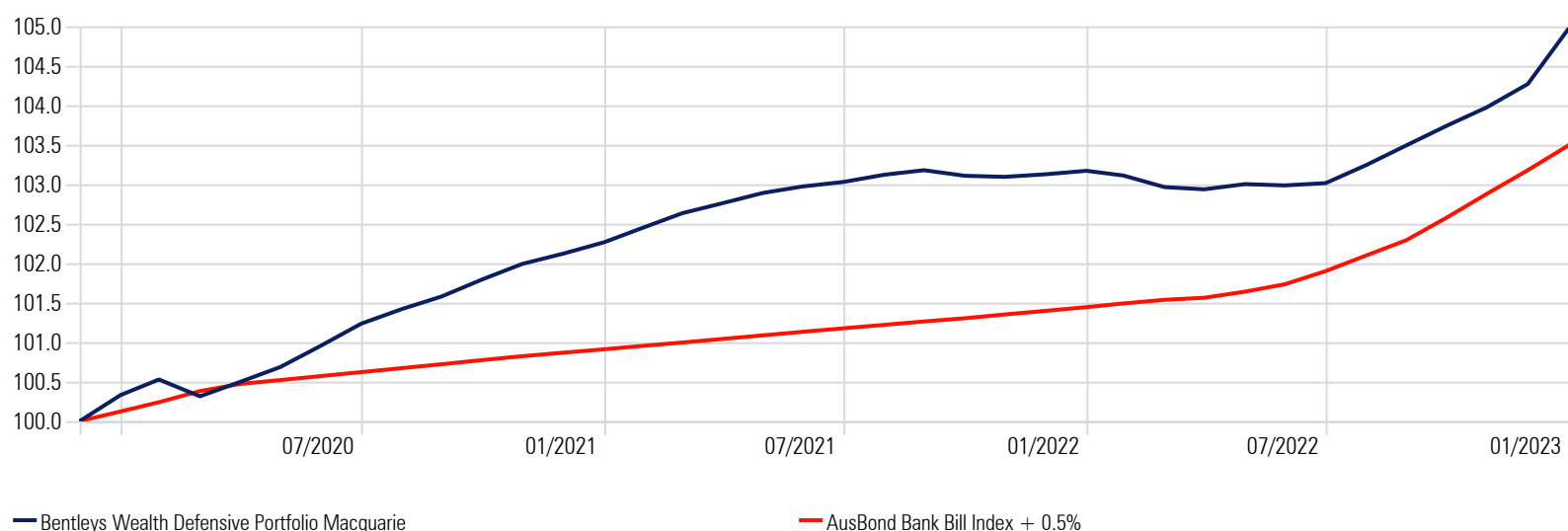
Managed Accounts: 0.18%  
ICR: 0.33%

## Top 10 Holdings

	Portfolio Weighting %
Realm Short Term Income Ordinary	40.02
BetaShares Aus High Interest Cash ETF	19.41
CC JCB Dynamic Alpha A	10.05
Alexander Credit Income Fund	10.00
Ardea Real Outcome Fund	6.11
Fortlake Real-Higher Income	5.17
Global X US Treasury Bond (Ccy Hdg) ETF	5.03
Vanguard Australian Government Bond ETF	2.99
CASH	1.22

## Investment Growth

Time Period: Since Common Inception (01/01/2020) to 31/01/2023



## Bentleys Wealth Disclaimer

\*Returns prior to Dec 2020 are backtested  
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