

Bentleys Wealth Defensive Portfolio Macquarie

March 2023

Fund Objective

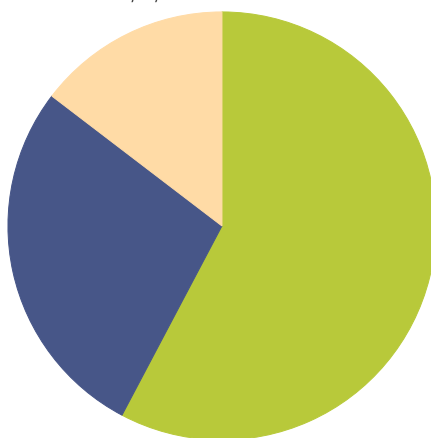
To deliver an investment return of 0.5% p.a. above the Bloomberg Ausbond Bank Bill Index, after fees, over rolling 1 year periods.

Trailing Returns

	1 Month	3 Months	6 Months	1 Year	3 Years
Bentleys Wealth Defensive Portfolio Macquarie	0.70	1.67	2.44	2.96	1.86
AusBond Bank Bill Index + 0.5%	0.33	0.92	1.79	2.55	1.23

Surveyed Asset Class

Portfolio Date: 31/03/2023



Bentleys Wealth Defensive Fees

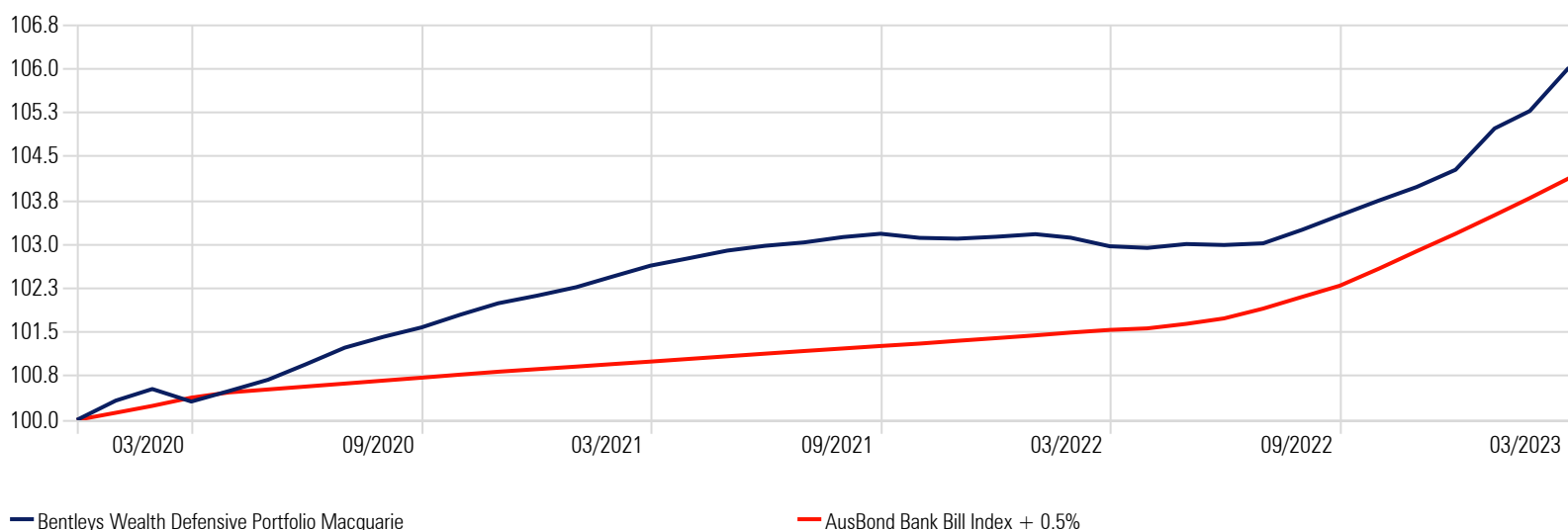
Managed Accounts: 0.18%
ICR: 0.34%

Top 10 Holdings

	Portfolio Weighting %
Realm Short Term Income Ordinary	39.87
BetaShares Aus High Interest Cash ETF	19.27
CC JCB Dynamic Alpha A	10.07
Alexander Credit Income Fund	10.04
Ardea Real Outcome Fund	6.34
Fortlake Real-Higher Income	5.20
Global X US Treasury Bond (Ccy Hdg) ETF	4.97
Vanguard Australian Government Bond ETF	3.02
CASH	1.21

Investment Growth

Time Period: Since Common Inception (01/01/2020) to 31/03/2023



Bentleys Wealth Disclaimer

*Returns prior to Dec 2020 are backtested
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