

Bentleys Wealth Defensive Portfolio Macquarie

June 2023

Fund Objective

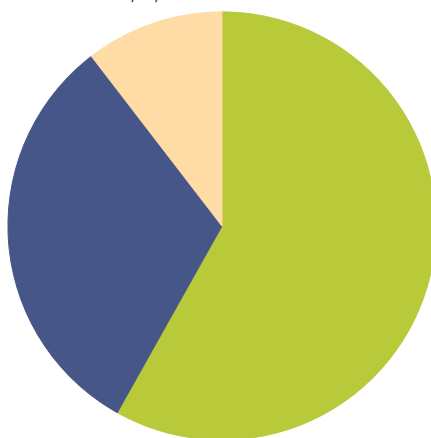
To deliver an investment return of 0.5% p.a. above the Bloomberg Ausbond Bank Bill Index, after fees, over rolling 1 year periods.

Trailing Returns

	1 Month	3 Months	6 Months	1 Year	3 Years
Bentleys Wealth Defensive Portfolio Macquarie	0.31	1.18	2.87	4.16	2.05
AusBond Bank Bill Index + 0.5%	0.34	1.03	1.96	3.41	1.51

Surveyed Asset Class

Portfolio Date: 30/06/2023



Bentleys Wealth Defensive Fees

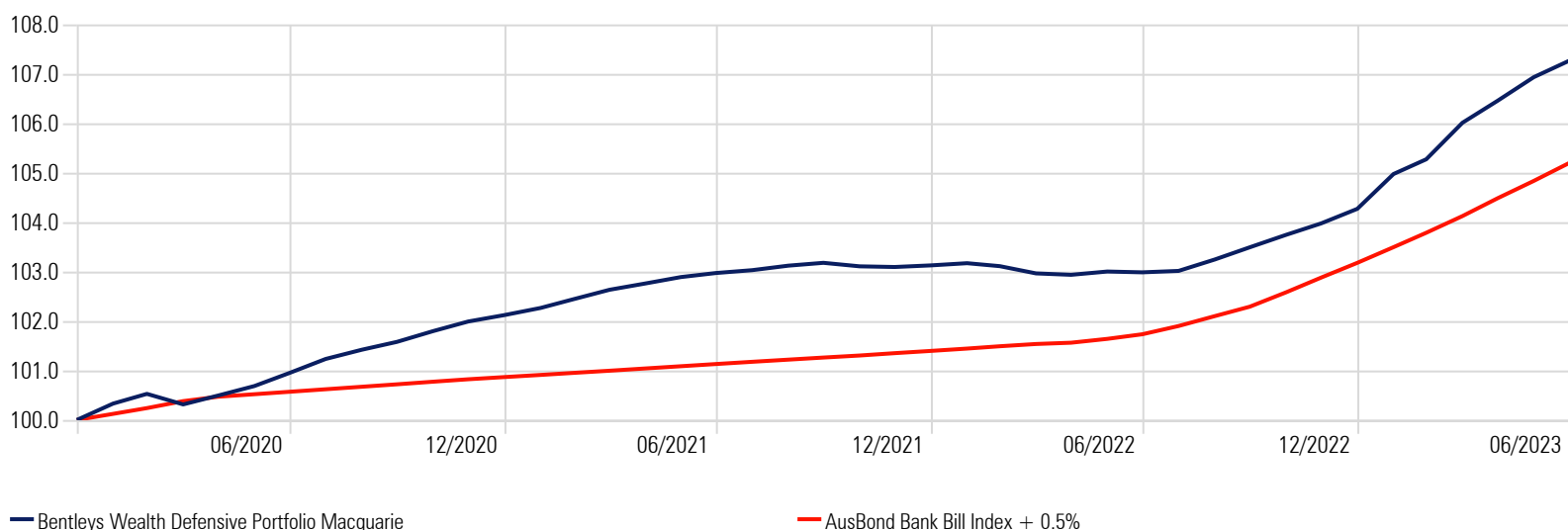
Managed Accounts: 0.18%
ICR: 0.34%
RG97 ICR: 0.35%

Top 10 Holdings

	Portfolio Weighting %
Realm Short Term Income Ordinary	39.97
BetaShares Aus High Interest Cash ETF	23.42
Alexander Credit Income Fund	15.10
Global X US Treasury Bond (Ccy Hdg) ETF	9.87
Fortlake Real-Higher Income	7.72
Vanguard Australian Government Bond ETF	2.93
CASH	1.00

Investment Growth

Time Period: Since Common Inception (01/01/2020) to 30/06/2023



Bentleys Wealth Disclaimer

*Returns prior to Dec 2020 are backtested
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