

Bentleys Wealth Defensive Portfolio Macquarie

January 2024

Fund Objective

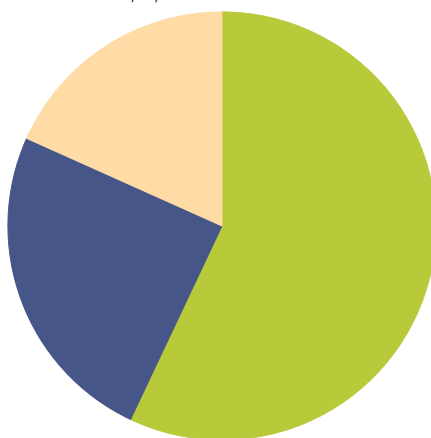
To deliver an investment return of 0.5% p.a. above the Bloomberg Ausbond Bank Bill Index, after fees, over rolling 1 year periods.

Trailing Returns

	1 Month	3 Months	6 Months	1 Year	3 Years
Bentleys Wealth Defensive Portfolio Macquarie	0.50	2.30	3.01	5.78	2.78
AusBond Bank Bill Index + 0.5%	0.41	1.22	2.40	4.51	2.34

Surveyed Asset Class

Portfolio Date: 31/01/2024



Top 10 Holdings

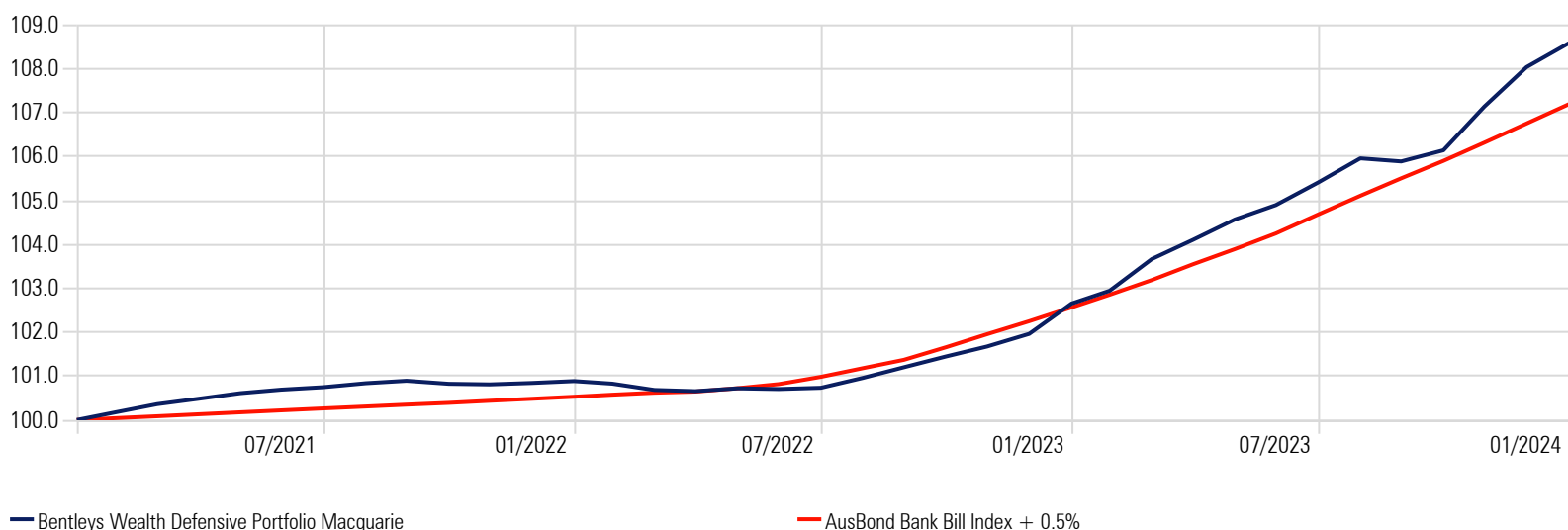
	Portfolio Weighting %
Realm Short Term Income Ordinary	39.81
BetaShares Aus High Interest Cash ETF	17.76
Alexander Credit Income Fund	14.91
Global X US Treasury Bond (Ccy Hdg) ETF	10.46
Fortlake Real-Income	9.87
Vanguard Australian Government Bond ETF	6.20
CASH	0.99

Bentleys Wealth Defensive Fees

Managed Accounts: 0.18%
ICR: 0.36%
RG97 ICR: 0.38%

Investment Growth

Time Period: 01/02/2021 to 31/01/2024



Bentleys Wealth Disclaimer

*Returns prior to Dec 2020 are backtested
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