

# Bentleys Wealth Defensive Portfolio Macquarie

As of 31/07/2024



## Trailing Returns

	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	Since Inception
Bentleys Wealth Defensive Portfolio Macquarie	0.74	1.96	2.78	5.92	3.49		2.94
AusBond Bank Bill Index + 0.5%	0.42	1.23	2.44	4.89	3.08	2.20	2.26

## 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.

## Fees

Managed Accounts: 0.18%  
ICR: 0.36%  
RG97 ICR: 0.37%

## Portfolio Statistics

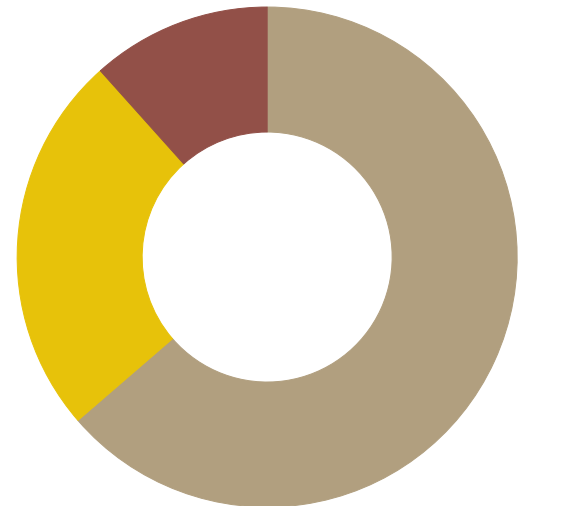
P/E Ratio	
12 Mo Yield	5.37
Equity Style Box	
Standard Deviation (3 Yr)	1.07%
Sharpe Ratio (3 Yr)	1.04

## Top 10 Holdings

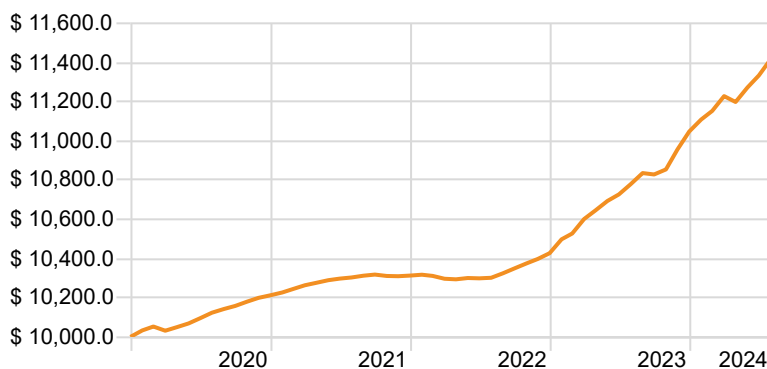
	Portfolio Weighting %
Realm Short Term Income Ordinary	39.86
BetaShares Aus High Interest Cash ETF	17.74
Alexander Credit Income Fund	14.93
Global X US Treasury Bond (Ccy Hdg) ETF	10.40
Fortlake Real-Income	9.89
Vanguard Australian Government Bond ETF	6.18
CASH	0.99

## Asset Allocation

Portfolio Date: 31/07/2024

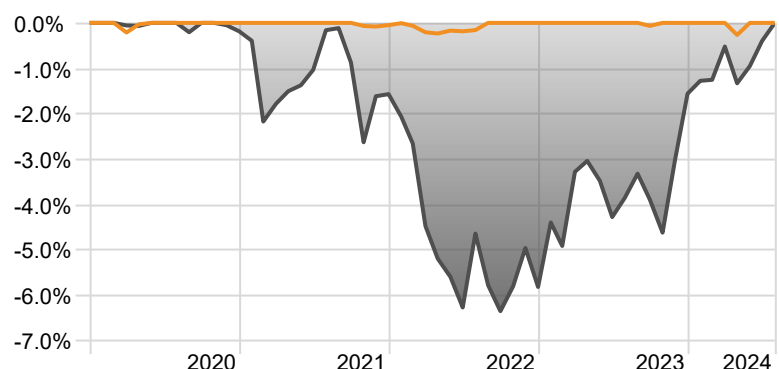


## Growth of \$10,000 (since inception)



— Bentleys Wealth Defensive Portfolio Macquarie

## Drawdown (since inception)



— Bentleys Wealth Defensive Portfolio Macquarie ■ Defensive Composite Benchmark

## Bentleys Wealth Disclaimer

\*Returns prior to Dec 2020 are backtested  
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