

Bentleys Wealth Growth Plus Portfolio Macquarie

As of 30/06/2024



Trailing Returns

	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	Since Inception
Bentleys Wealth Growth Plus Portfolio Macquarie	0.74	0.21	6.58	10.27	5.45	7.13	7.93
RBA Trimmed Mean Consumer Price + 5%	0.74	2.24	4.52	9.25	10.03	8.59	8.16

Fund Objective

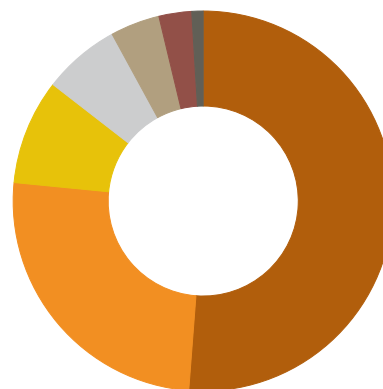
To deliver an investment return of 5% p.a. above inflation, after fees, over rolling 9 year periods.

Top 10 Holdings

	Portfolio Weighting %
Macquarie Hedged Index Intl Eqs	17.54
Australian Eagle Trust	12.51
UBS CBRE Global Infrastructure Secs	9.87
CC Sage Capital Absolute Return	6.57
Aoris International Fund B	6.55
Fisher Invmt Australasia Gbl Eq Fcs Z	6.54
Franklin Global Growth M	6.50
iShares China Large-Cap ETF (AU)	5.93
Lazard Global Equity Franchise S	4.91
Global X US Treasury Bond (Ccy Hdg) ETF	2.49

Asset Allocation

Portfolio Date: 30/06/2024



	%
International Equity	51.2
Domestic Equity	25.3
Cash	8.9
Unclassified	6.6
Domestic Fixed Interest	4.2
International Fixed Interest	2.8
Domestic Listed Property	1.0
Total	100.0

Fees

Managed Accounts: 0.22%
ICR: 0.55%
RG97 ICR: 1.04%

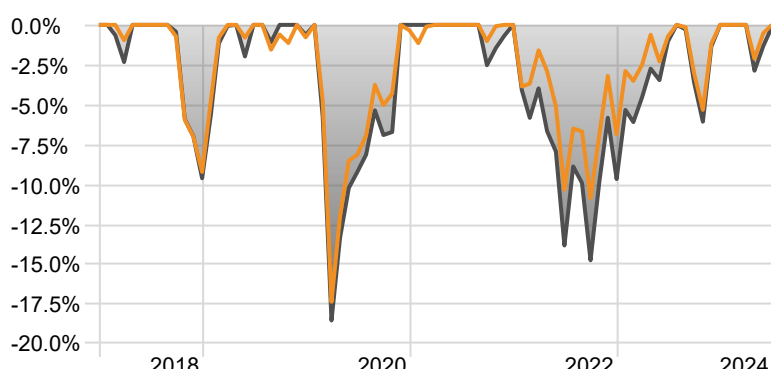
Portfolio Statistics

P/E Ratio	20.53
12 Mo Yield	4.58
Equity Style Box	Large Blend
Standard Deviation (3 Yr)	9.30%
Sharpe Ratio (3 Yr)	0.35

Growth of \$10,000 (since inception)



Drawdown (since inception)



— Bentleys Wealth Growth Plus Portfolio Macquarie

— Bentleys Wealth Growth Plus Portfolio Macquarie — Vanguard High Growth Index

Bentleys Wealth Disclaimer

*Returns prior to Dec 2020 are backtested
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