

Bentleys Wealth Growth 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 Growth Portfolio Macquarie	2.58	4.89	6.97	10.72	5.60	6.63	7.80
RBA Trimmed Mean Consumer Price + 4.5%	0.63	1.91	4.00	8.37	9.45	8.06	7.62

Fund Objective

To deliver an investment return of 4.5% p.a. above inflation, after fees, over rolling 7 year periods.

Fees

Managed Accounts: 0.21%
ICR: 0.54%
RG97 ICR: 1.01%

Portfolio Statistics

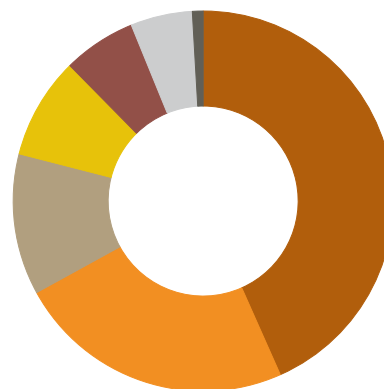
P/E Ratio	20.71
12 Mo Yield	4.10
Equity Style Box	Large Blend
Standard Deviation (3 Yr)	7.95%
Sharpe Ratio (3 Yr)	0.40

Top 10 Holdings

	Portfolio Weighting %
Macquarie Hedged Index Intl Eqs	13.04
Australian Eagle Trust	12.58
UBS CBRE Global Infrastructure Secs	10.41
Global X US Treasury Bond (Ccy Hdg) ETF	8.70
CC Sage Capital Absolute Return	6.26
Vanguard Australian Government Bond ETF	5.58
Fisher Invmt Australasia Gbl Eq Fcs Z	5.50
Franklin Global Growth M	5.50
Aoris International Fund B	5.26
iShares China Large-Cap ETF (AU)	4.94

Asset Allocation

Portfolio Date: 31/07/2024



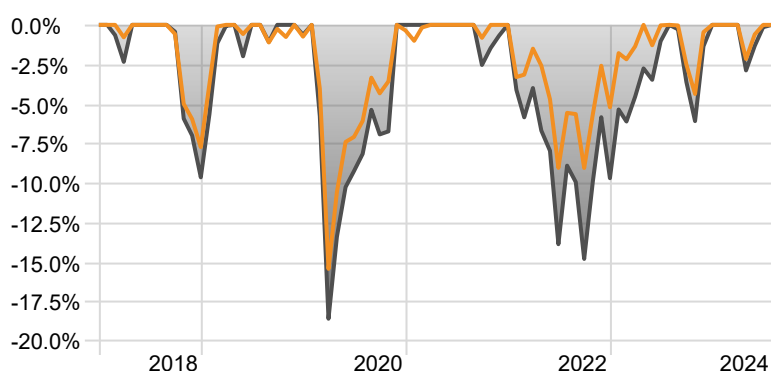
	%
International Equity	43.3
Domestic Equity	23.7
Domestic Fixed Interest	12.0
Cash	8.6
International Fixed Interest	6.2
Unclassified	5.3
Domestic Listed Property	0.9
Total	100.0

Growth of \$10,000 (since inception)



— Bentleys Wealth Growth Portfolio Macquarie

Drawdown (since inception)



— Bentleys Wealth Growth Portfolio Macquarie — Vanguard High Growth Index

Bentleys Wealth Disclaimer

*Returns prior to Dec 2020 are backtested
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