

USD Global Islamic Moderate Index ETF Tracker



January 2022

Investment Strategy

The ETF portfolio managed by Magwitch Securities (Pty) Ltd, aims to replicate the performance of 50% MSCI ACWI Islamic Index and 50% Dow Jones Sukuk Index. The portfolio holdings are a diversified group of Exchange Traded Funds from various Issuers. The objective is to achieve medium term capital growth through the exposure of the global equity markets and the bond market.

Returns & analysis below show the historical performance of current holdings after fees.

AMC: 0.4%

Investment Performance



— Magwitch Global Islamic Moderate USD

— 50% MSCI ACWI Islamic & 50% Dow Jones Sukuk

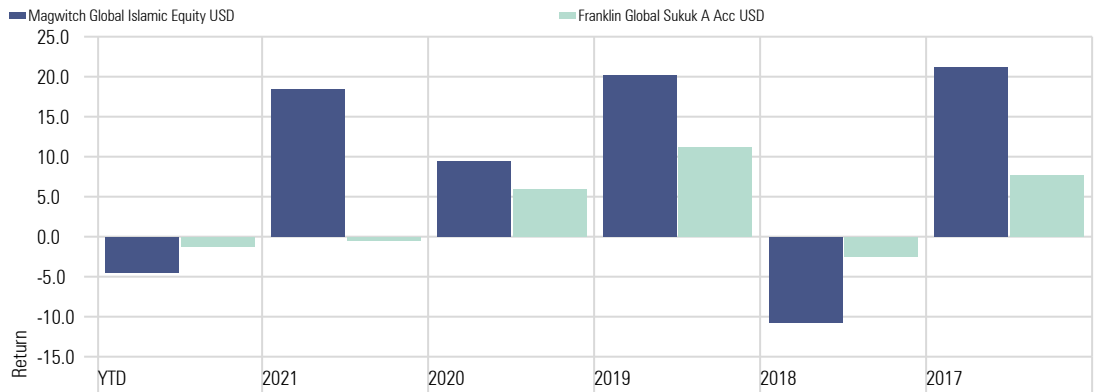
Top Holdings

	Portfolio Weighting %
Johnson & Johnson	1.70
KSA Sukuk Limited 4.303%	1.56
KSA Sukuk Limited 3.628%	1.47
Procter & Gamble Co	1.47
DAE Sukuk (DIFC) Ltd 3.75%	1.46
SA Global Sukuk Limited 2.694%	1.44
Perusahaan Penerbit SBSN Indonesia III 4.4%	1.36
Taiwan Semiconductor Manufacturing Co Ltd	1.36
ANB Sukuk Ltd 3.326%	1.35
Saudi Electricity Company 5.06%	1.25

Trailing Returns

	YTD	1 Year	3 Years
Magwitch Global Islamic Moderate USD	-2.89%	5.18%	8.40%
50% MSCI ACWI Islamic & 50% Dow Jones Sukuk	-2.74%	6.44%	9.69%

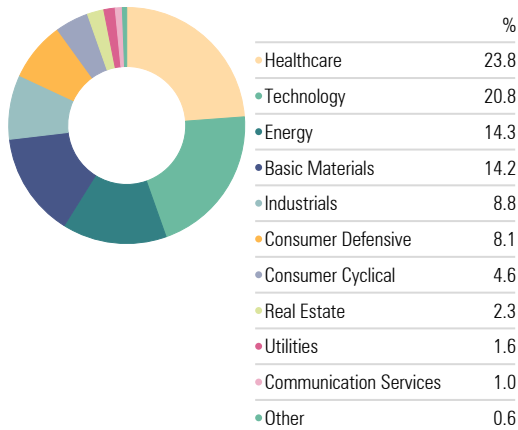
Asset Class Returns



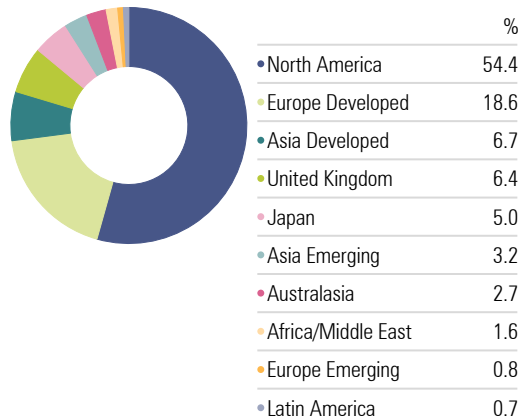
Investment Strategy

Equity	
P/E Ratio	27.68
Dividend Yield	1.51%

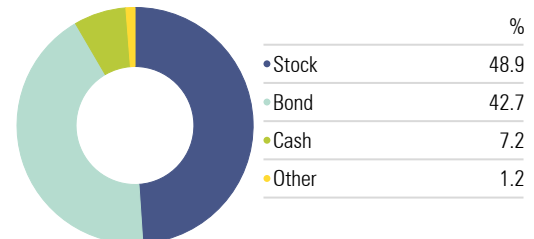
Sector Exposure



Geographical Exposure



Asset Allocation



Disclaimer: Past performance is not necessarily a guide to future performance. The value of investments and the income from them may fall as well as rise and be affected by changes in exchange rates, and you may not get back the amount of your original investment. Magwitch Securities (Pty) Ltd does not offer investment advice or make any recommendations regarding the suitability of its product.