USD Global Islamic Equity Index ETF Tracker

July 2022

Investment Strategy

The ETF portfolio managed by Magwitch Securities (Pty) Ltd, aims to replicate the performance of the MSCI ACWI Islamic Index of 100% Equities.

The portfolio holdings are a diversified group of Exchange Traded Funds from various Issuers. The objective is to achieve long term capital growth through the exposure of the global equity

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

AMC: 0.4%



Magwitch Global Islamic Equity USD

-MSCI ACWI Islamic GR USD

Top Holdings Portfolio Weighting % Johnson & Johnson 3,85 Exxon Mobil Corp 3,45 Procter & Gamble Co 2,80 Chevron Corp 2,68 Pfizer Inc 2,39 Merck & Co Inc 1,90 Shell PLC 1,70 Danaher Corp 1,66 Adobe Inc 1,63 Abbott Laboratories 1,62

Investment Strategy

Equity

15.43 P/E Ratio 2.29% Dividend Yield

Trailing Returns					
	YTD	1 Year	3 Years	5 Years	
Magwitch Global Islamic Equity USD	-12,31	-8,08	7,09	6,18	
MSCI ACWI Islamic GR USD	-11,92	-7,18	8,32	7,14	

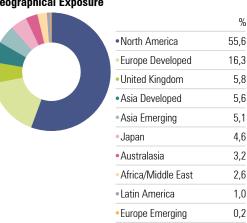
Asset Class Returns

MSCI ACWI Islamic GR USD 25,0 20,0 15,0 10,0 5,0 0,0 -5,0 -10,0 -15,0 2021 2020 2019 2018 2017

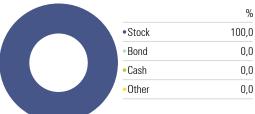
Sector Exposure

	%
Healthcare	20,8
 Technology 	17,9
• Energy	17,7
Basic Materials	14,9
• Industrials	9,3
Consumer Defensive	8,2
Consumer Cyclical	4,2
Real Estate	2,5
• Utilities	2,1
Communication Services	1,3
Other	1,1

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.