

## Investment Strategy

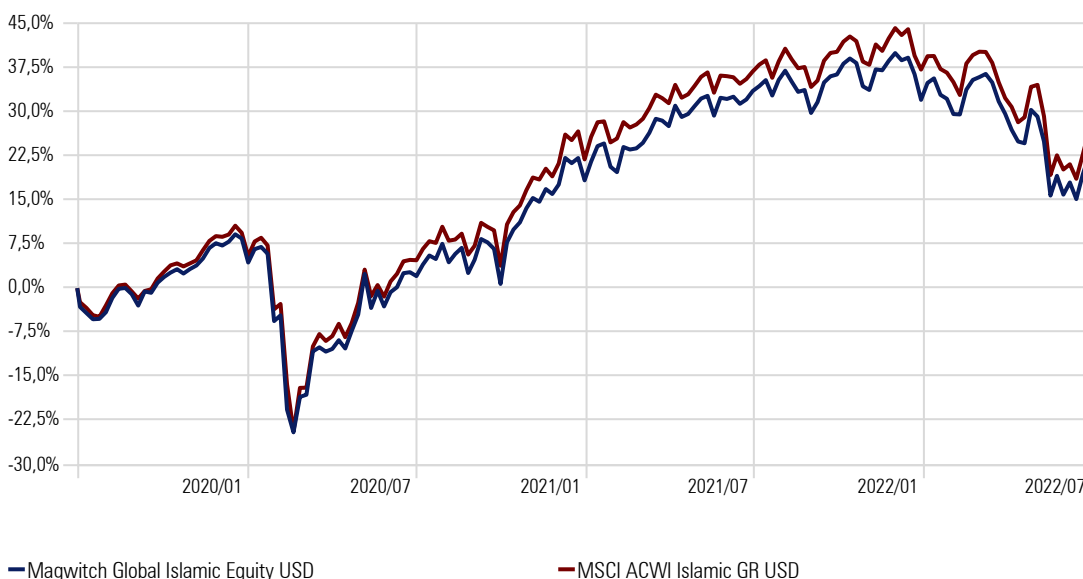
The ETF portfolio managed by Magwitch Securities (Pty) Ltd, aims to replicate the performance of the MSCI ACWI Islamic Index of 100% Equities.

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 markets.

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

AMC: 0.4%

## Investment Performance



## 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

## Trailing Returns

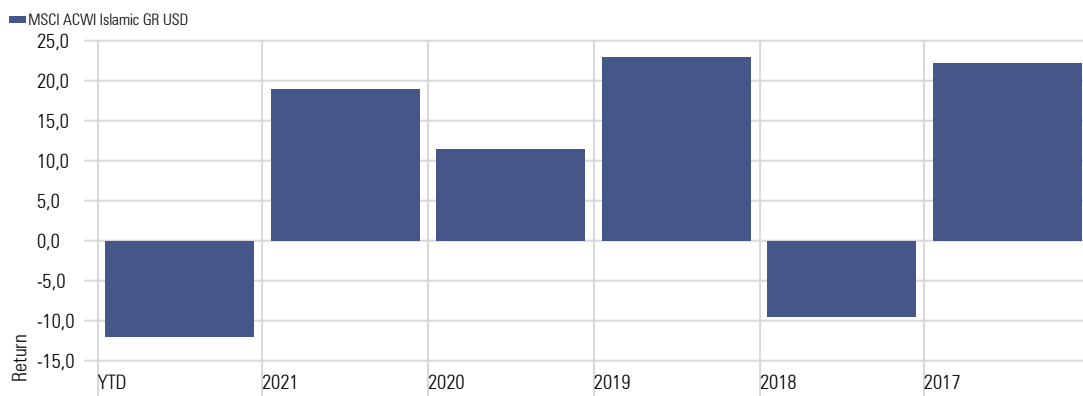
	YTD	1 Year	3 Years	5 Years
Magwitch Global Islamic Equity USD	-12,31	-8,08	7,09	6,18
MSCI ACWI Islamic GR USD	-11,92	-7,18	8,32	7,14

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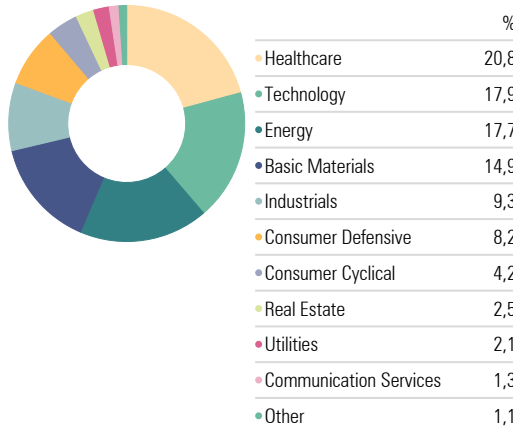
### Equity

P/E Ratio	15.43
Dividend Yield	2.29%

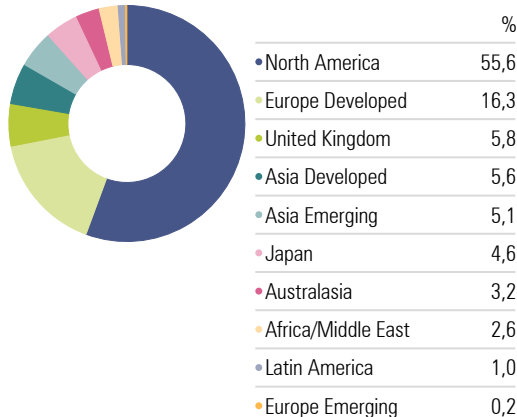
## Asset Class Returns



## Sector Exposure



## Geographical Exposure



## Asset Allocation

