

USD Global Islamic Equity Index ETF Tracker



December 2024

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



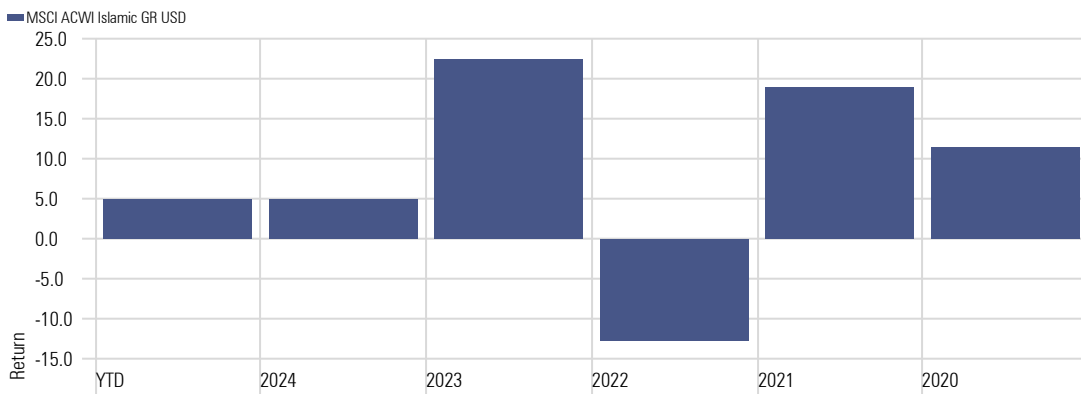
Top Holdings

Company	Portfolio Weighting %
Microsoft Corp	15.55
Tesla Inc	6.07
Exxon Mobil Corp	2.49
Procter & Gamble Co	2.06
Johnson & Johnson	1.82
Salesforce Inc	1.67
ASML Holding NV	1.47
SAP SE	1.33
Chevron Corp	1.31
Cisco Systems Inc	1.23

Trailing Returns

	YTD	1 Year	3 Years	5 Years
Magwitch Global Islamic Equity USD	4.67	4.67	3.64	7.82
MSCI ACWI Islamic GR USD	5.10	5.10	3.94	8.33

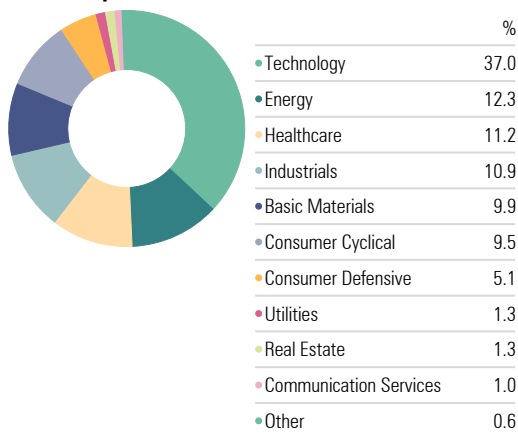
Asset Class Returns



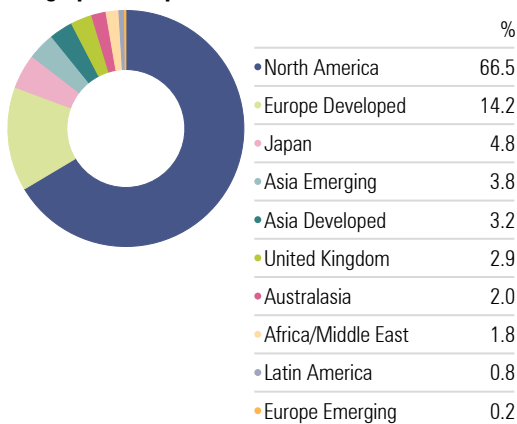
Investment Strategy

Equity	
P/E Ratio	22.16
Dividend Yield	1.53%

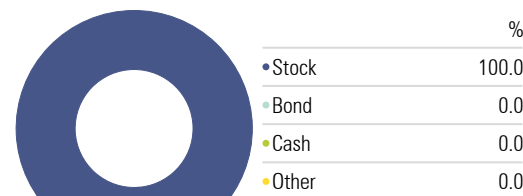
Sector Exposure



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.