

USD Global Islamic Growth Index ETF Tracker



December 2024

Investment Strategy

The ETF portfolio managed by Magwitch Securities (Pty) Ltd, aims to replicate the performance of 75% MSCI ACWI Islamic Index and 25% Dow Jones Sukuk Index.

The portfolio holdings are a diversified group of Exchange Traded Funds from various Issuers. The objective is to achieve medium to long 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



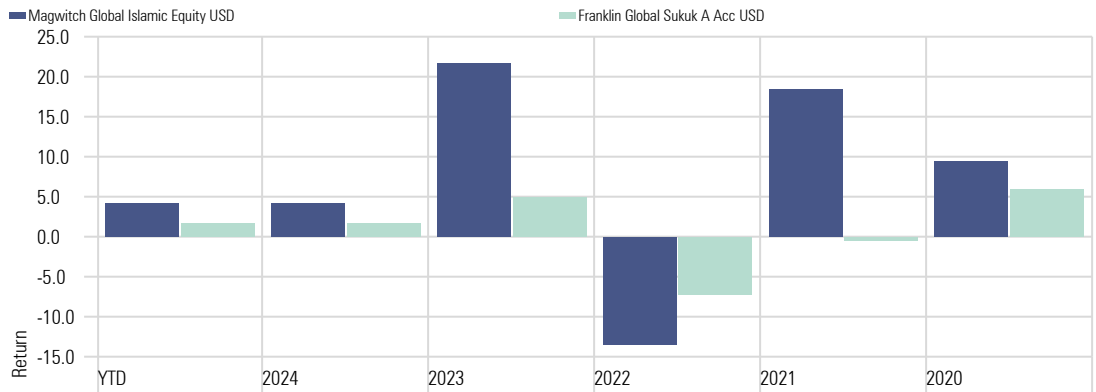
Top Holdings

Company	Portfolio Weighting %
Microsoft Corp	11.67
Tesla Inc	4.55
Exxon Mobil Corp	1.87
Procter & Gamble Co	1.54
Johnson & Johnson	1.37
Salesforce Inc	1.25
KSA Sukuk Limited 5.25%	1.15
Saudi Electricity Sukuk Programme Co. 5.684%	1.14
ASML Holding NV	1.10
SAP SE	1.00

Trailing Returns

	YTD	1 Year	3 Years
Magwitch Global Islamic Growth USD	3.65%	3.65%	2.44%
75% MSCI & 25% DJ SUKUK	4.71%	4.71%	3.12%

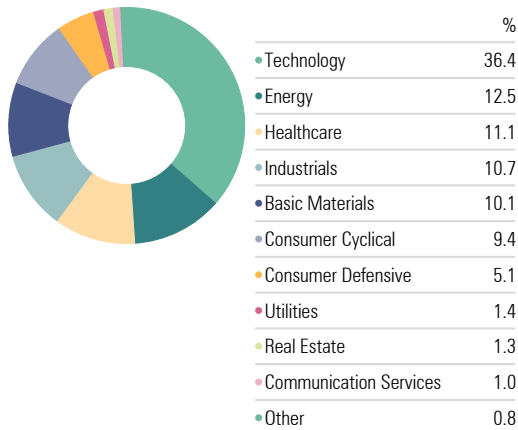
Asset Class Returns



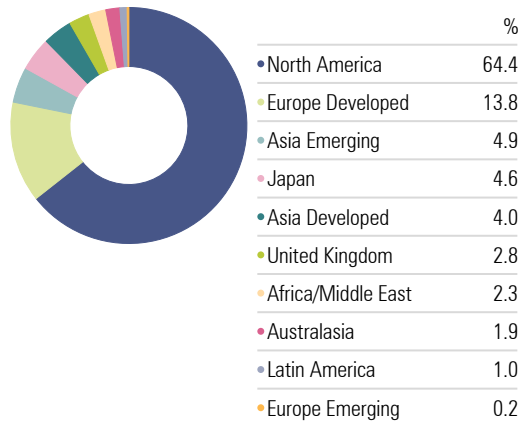
Investment Strategy

Equity	
P/E Ratio	22.16
Dividend Yield	1.53%

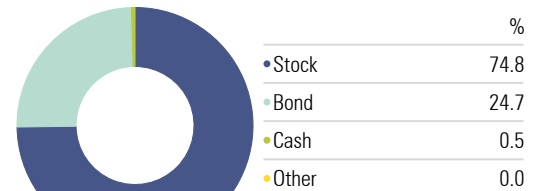
Sector Exposure



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.