

# USD Global Islamic Moderate Index ETF Tracker



December 2024

## 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



## Top Holdings

|  | Portfolio Weighting % |
|--|-----------------------|
| Microsoft Corp                               | 7.78                  |
| Tesla Inc                                    | 3.03                  |
| KSA Sukuk Limited 5.25%                      | 2.29                  |
| Saudi Electricity Sukuk Programme Co. 5.684% | 2.28                  |
| AL Miyar Capital SA 4.244%                   | 1.93                  |
| DP World Crescent Limited 5.5%               | 1.73                  |
| ROP Sukuk Trust 5.045%                       | 1.58                  |
| KSA Sukuk Limited 4.274%                     | 1.38                  |
| SA Global Sukuk Ltd. 2.694%                  | 1.34                  |
| Exxon Mobil Corp                             | 1.25                  |

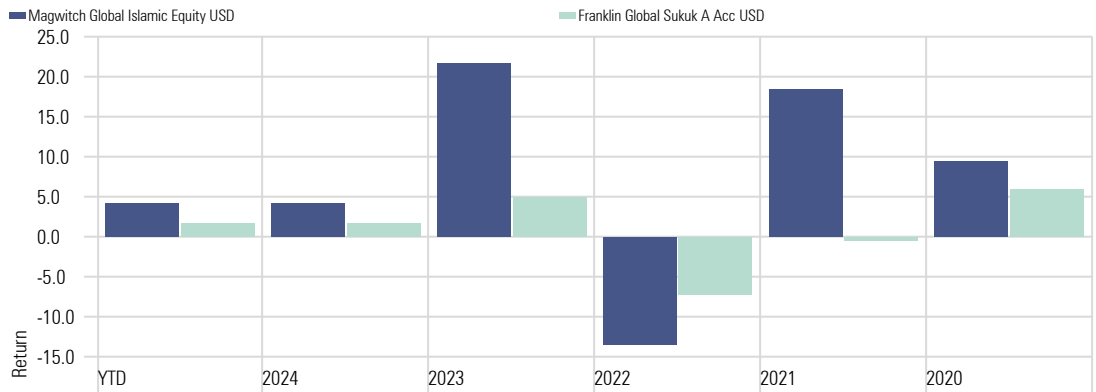
## Investment Strategy

| Equity         |       |
|----------------|-------|
| P/E Ratio      | 22.16 |
| Dividend Yield | 1.94% |

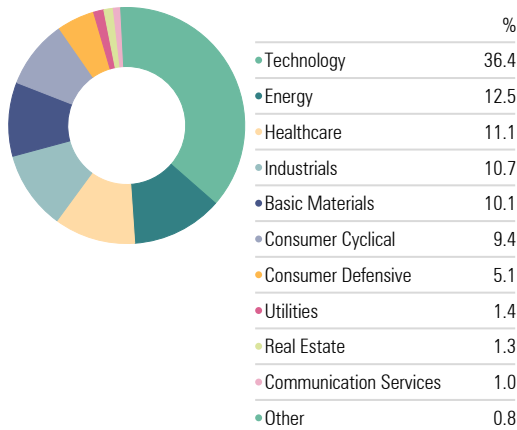
## Trailing Returns

|   | YTD   | 1 Year | 3 Years |
|---|-------|--------|---------|
| Magwitch Global Islamic Moderate USD        | 3.03% | 3.03%  | 1.59%   |
| 50% MSCI ACWI Islamic & 50% Dow Jones Sukuk | 4.31% | 4.31%  | 2.22%   |

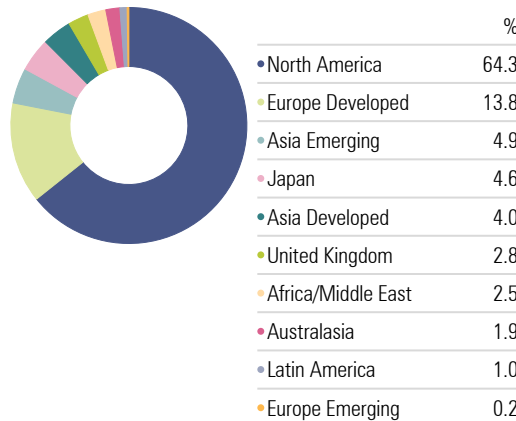
## Asset Class Returns



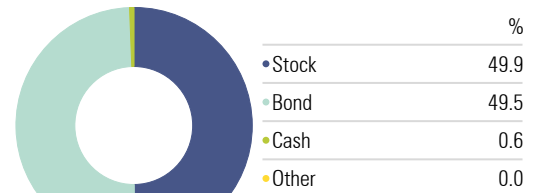
## Sector Exposure



## 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.