

Magwitch Crypto ETF Portfolio

July 2026



Investment Strategy

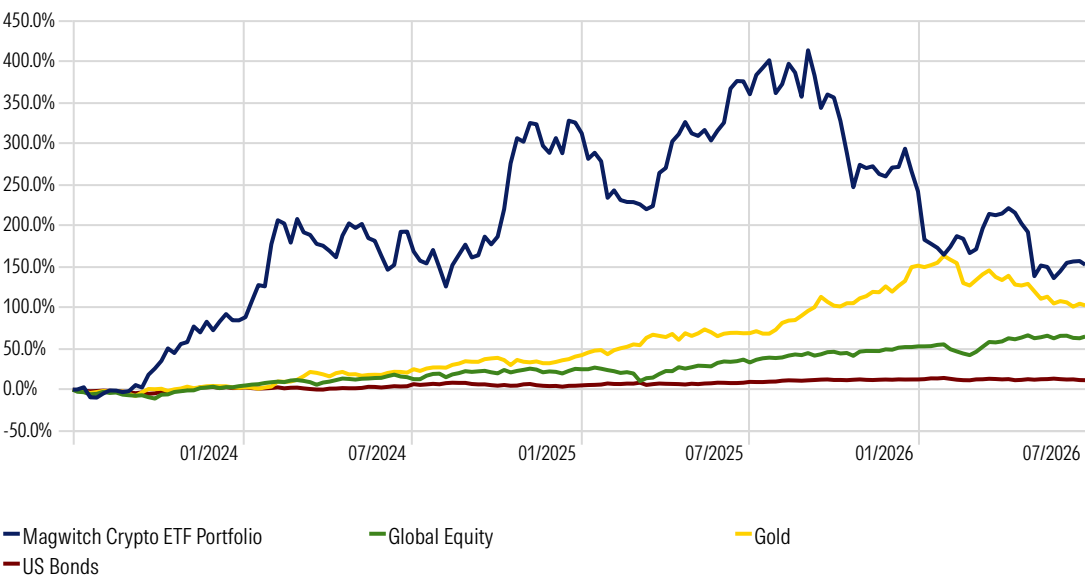
This portfolio seeks to provide investors with regulated, diversified exposure to the cryptocurrency market through ETFs that track the value of underlying digital assets. The strategy is designed to evolve in alignment with regulatory developments, particularly the approval of new crypto ETFs by the U.S. Securities and Exchange Commission (SEC).

The portfolio will dynamically adjust its allocations as new ETFs receive SEC approval with exposure to individual cryptocurrencies determined by their market capitalisation.

This strategy is ideal for investors seeking institutional-grade access to crypto markets with the flexibility to adapt to a rapidly evolving regulatory and technological landscape in order. The portfolio seeks to capture long-term value appreciation by tracking the Crypto Asset's price performance while recognizing the higher volatility and risk inherent in the asset class.

AMC: 0.4%

Investment Performance



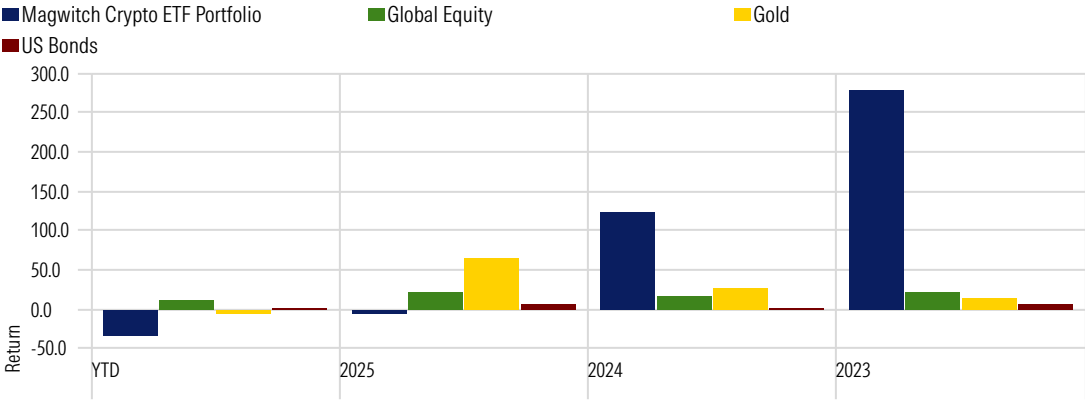
Top Holdings

1. iShares Bitcoin Trust ETF	35%
2. Fidelity Wise Origin Bitcoin Fund	30%
3. Grayscale Bitcoin Mini Trust ETF	22%
4. iShares Ethereum Trust ETF	13%

Trailing Returns

	YTD	1 Year	3 Years	5 Years
Magwitch Crypto ETF Portfolio	-29.99	-47.18	36.15	7.97
Global Equity	11.36	22.17	18.13	10.72
Gold	-6.67	21.76	26.58	16.85
US Bonds	-0.61	2.70	3.73	-0.40

Asset Class Returns

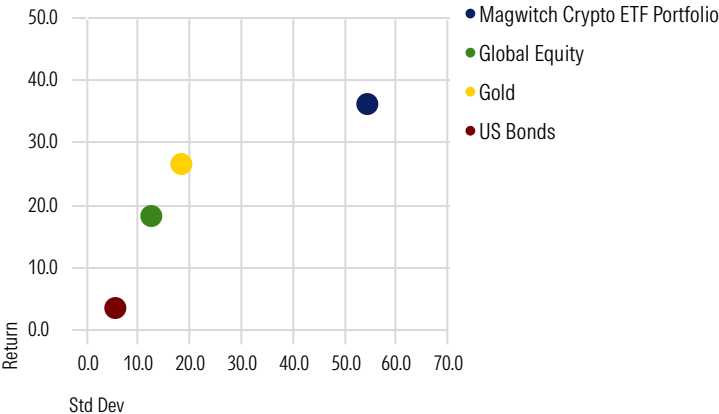


Portfolio Statistics

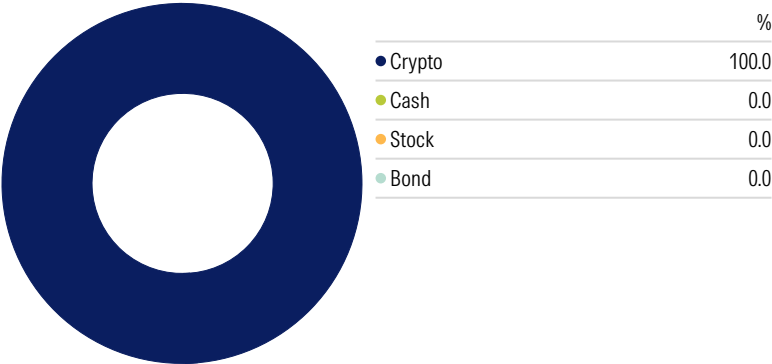
Standard Deviation (3Yr)	54.93
Maximum Drawdown (3Yr)	-51.33

Risk-Reward (3Yr)

Calculation Benchmark: FTSE Global All Cap (US RIC) NR USD



Asset Allocation



Disclaimer: Comparable index funds with the same objective were used due to their longer performance track record. 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.