

USD Global ESG Moderate Index ETF Tracker

September 2026



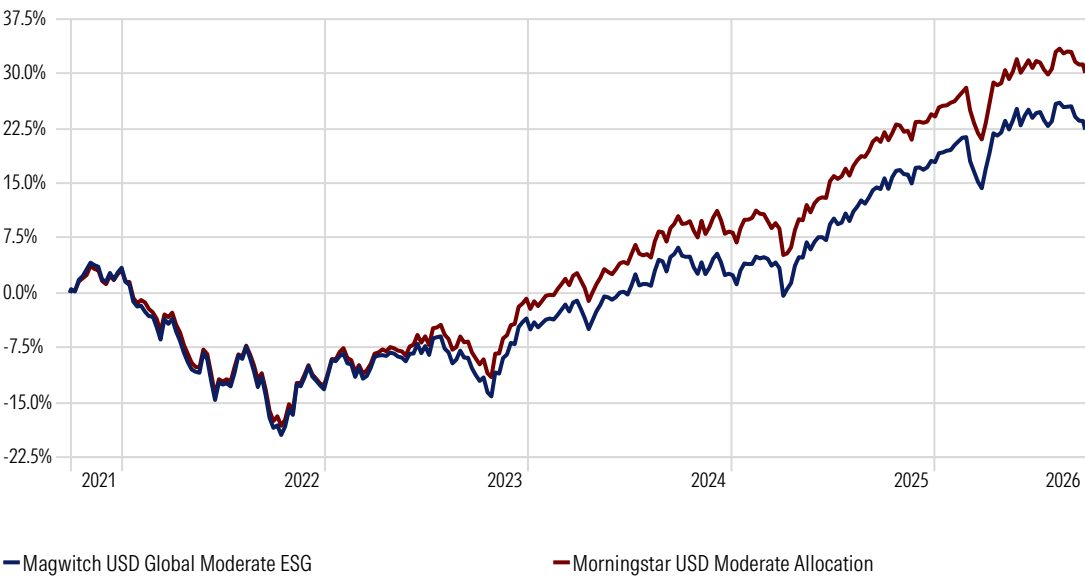
Investment Strategy

The ETF portfolio managed by Magwitch Securities (Pty) Ltd, aims to replicate the performance of 47% MSCI World ESG Leaders Index, 50% Bloomberg Barclays US Agg ESG Focus Index & 3% S&P Global Clean Energy 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 with an ESG Screen applied.

Returns & analysis below show the historical performance of current holdings after fees.
AMC: 0.4%

Investment Performance



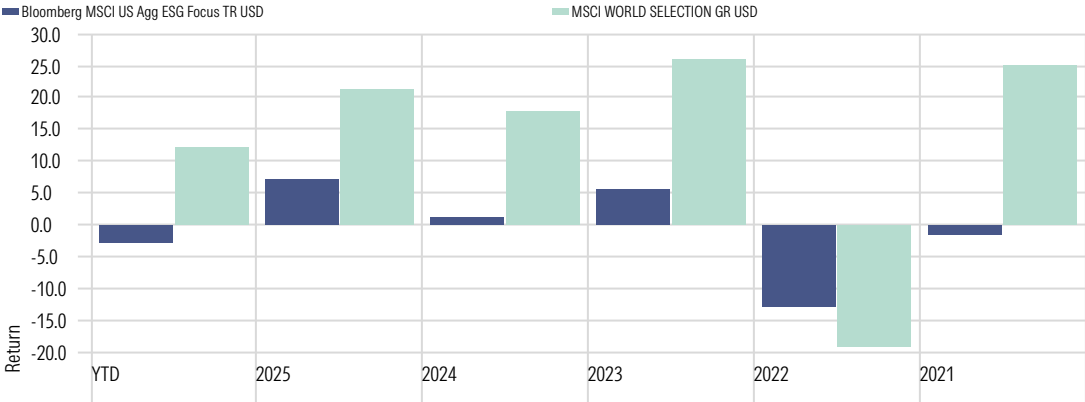
Top Holdings

	Portfolio Weighting %
iShares ESG U.S. Aggregate Bond ETF	50.00
iShares ESG Optimized MSCI USA ETF	26.67
iShares ESG Aware MSCI EAFE ETF	16.67
iShares ESG Aware MSCI EM ETF	3.33
iShares Global Clean Energy ETF	3.33
Cash - USD	0.00

Trailing Returns

	YTD	1 Year	3 Years	5 Years
Magwitch USD Global Moderate ESG	4.24%	6.55%	11.30%	4.11%
Morningstar USD Moderate Allocation	4.97%	7.24%	12.64%	5.40%

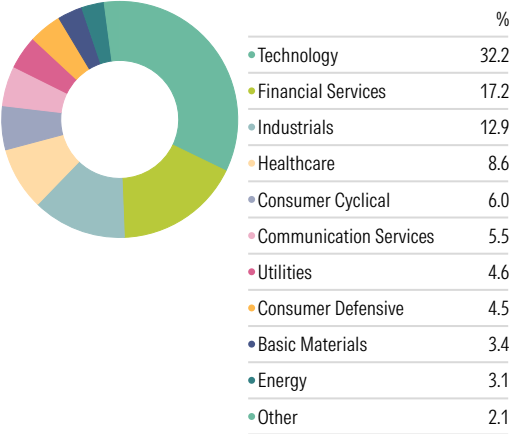
Asset Class Returns



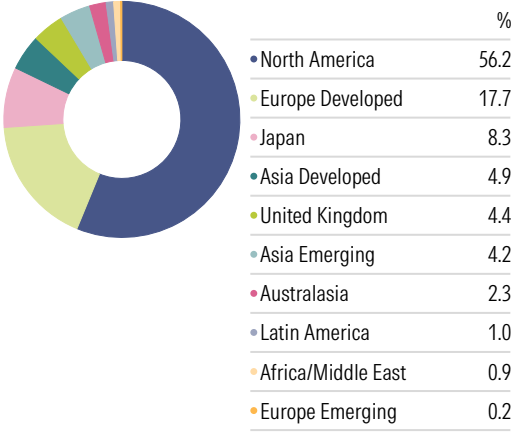
Portfolio Statistics

Fixed Income	
Effective Duration	5.73
Yield To Maturity	5.55%
Investment Grade %	100%
Equity	
P/E Ratio	23.14
Dividend Yield	1.78%

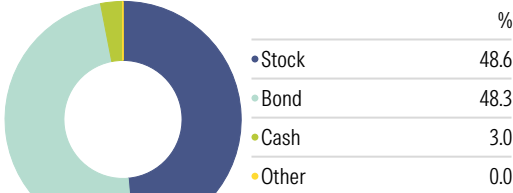
Sector Exposure



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.