

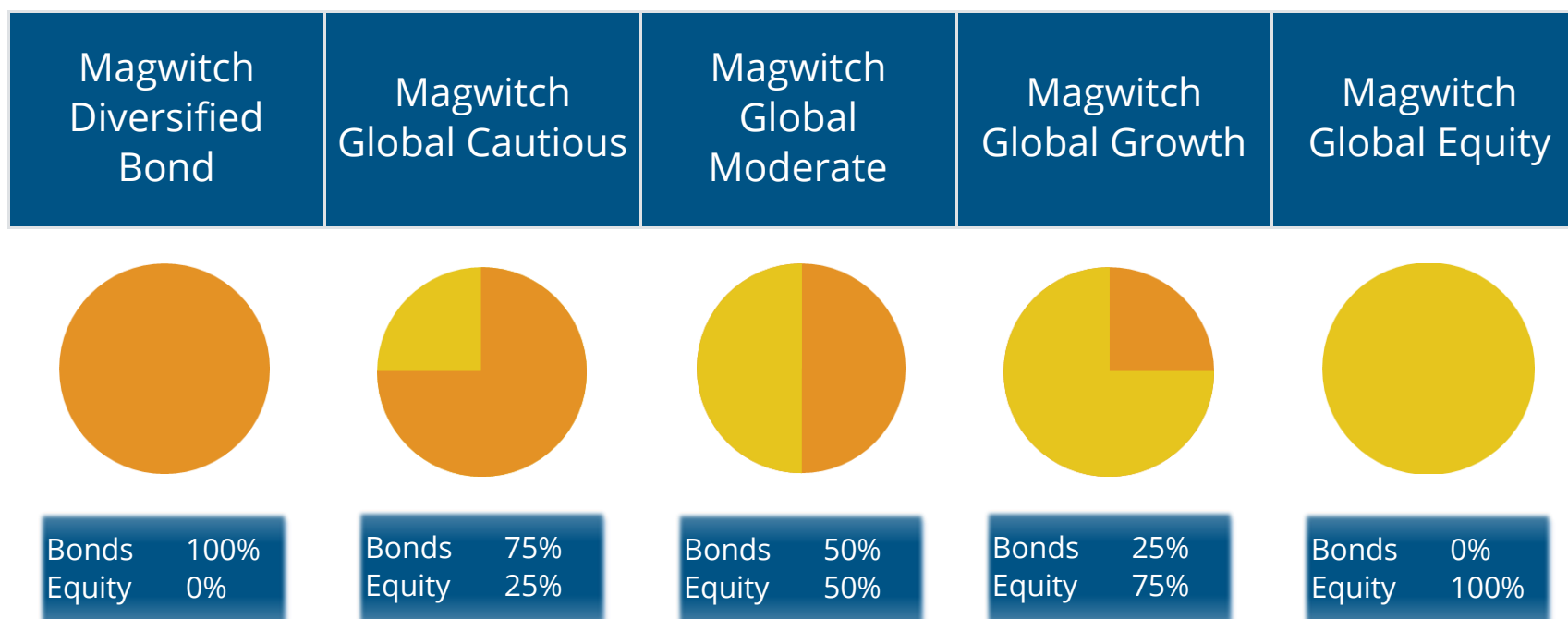
MAGWITCH OFFSHORE

MANAGED ETF PORTFOLIOS USD—RISK & RETURN PROFILES

Magwitch have constructed a range of risk profiled investment models for the offshore investor. We appreciate that investors have unique investment goals with different requirements with our models offering solutions to match those unique needs.

We have two main building blocks in all our models. We have an allocation to equities which provides the growth and an allocation to bonds to provide the protection. Whilst equity investments provide the best returns over the long term their price movements are very volatile over the short term. Bonds on the other hand are more steady, with less volatility, and whilst not delivering the same returns as equities they should still deliver cash beating returns.

Building Block
Allocation



MANAGED ETF PORTFOLIOS USD—RISK & RETURN PROFILES



Magwitch Diversified Bond

Magwitch Global Cautious

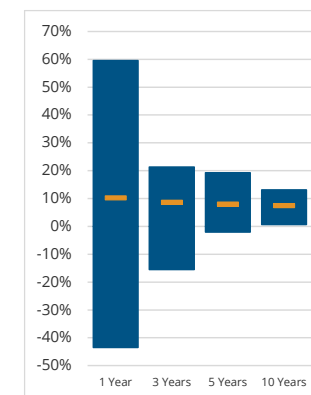
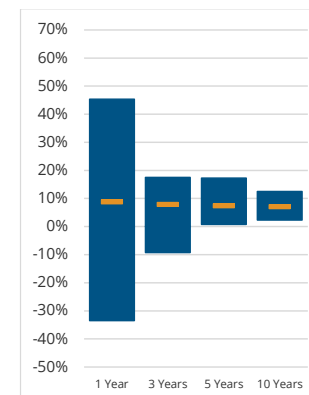
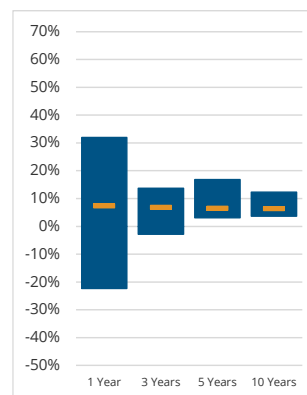
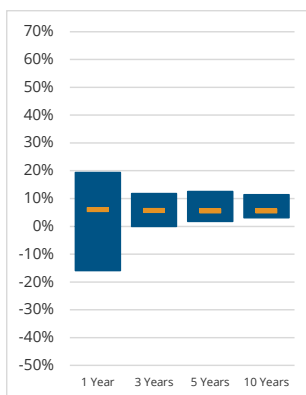
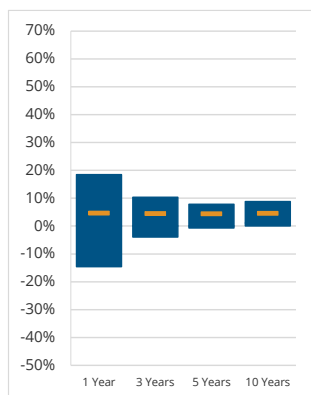
Magwitch Global Moderate

Magwitch Global Growth

Magwitch Global Equity

Distribution of Rolling Returns

(average return over all data
points represented by dot)



Risk & Return Statistics

*as at June 2026

Return	4.35
Std Dev	4.12
Max Drawdown	-17.18
Best Month	4.53
Worst Month	-4.32
Up Period Percent	63.85
Down Period Percent	36.15
Average Drawdown	-2.49

Return	5.79
Std Dev	5.26
Max Drawdown	-17.30
Best Month	5.69
Worst Month	-6.75
Up Period Percent	69.74
Down Period Percent	30.26
Average Drawdown	-3.04

Return	7.04
Std Dev	8.13
Max Drawdown	-29.06
Best Month	6.86
Worst Month	-11.13
Up Period Percent	67.18
Down Period Percent	32.82
Average Drawdown	-5.28

Return	8.10
Std Dev	11.52
Max Drawdown	-42.84
Best Month	9.51
Worst Month	-15.52
Up Period Percent	65.13
Down Period Percent	34.87
Average Drawdown	-7.92

Return	8.95
Std Dev	15.11
Max Drawdown	-54.47
Best Month	12.41
Worst Month	-19.90
Up Period Percent	63.85
Down Period Percent	36.15
Average Drawdown	-10.61

This document is intended to help advisors and their clients in making an informed decision by understanding the risk and return characteristics of the Magwitch Offshore risk profiled investment models. It is for information purposes only and does not constitute financial advice. Although all due care has been taken in compiling this document Magwitch still relies on third parties for the information, which has been obtained from Morningstar Direct. Past returns and risk data are used and are not indicative of future returns. In extreme circumstances investment returns may differ. Magwitch and its directors, officers and employees shall not be responsible and disclaims all liability for any loss, damage (whether direct, indirect, special or consequential) and/or expense of any nature whatsoever, which may be suffered as a result of or which may be attributable, directly or indirectly, to the use of, or reliance upon any information contained in this document.