USD Global ESG Growth Index ETF Tracker

October 2026

MAGWITCH OFFSHORE

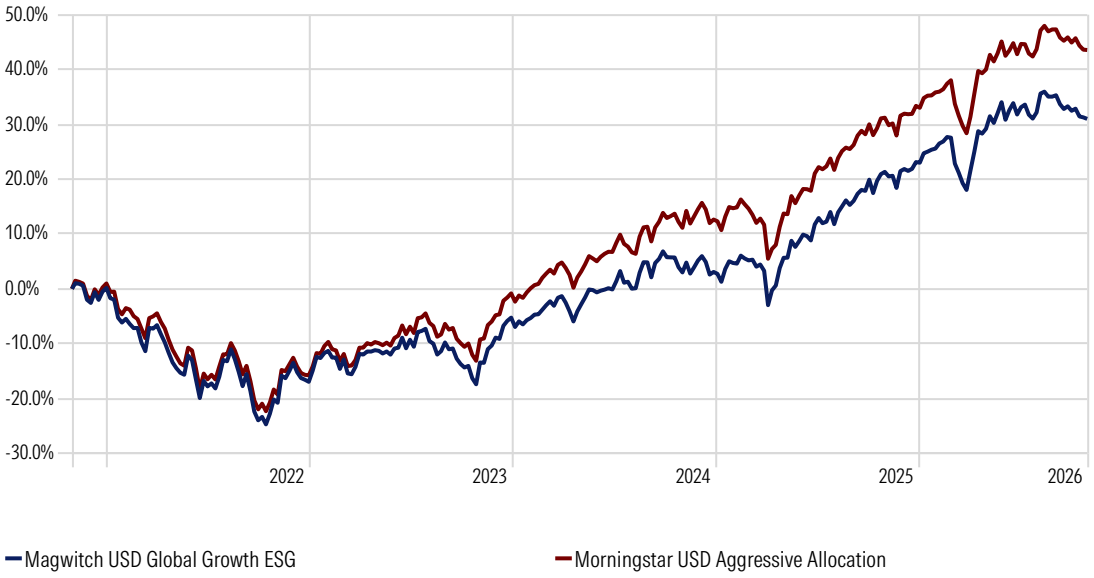
Investment Strategy

The ETF portfolio managed by Magwitch Securities (Pty) Ltd, aims to replicate the performance of 70% MSCI World ESG Leaders Index, 25% Bloomberg Barclays US Agg ESG Focus Index & 5% 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 Optimized MSCI USA ETF	37.17
iShares ESG Aware MSCI EAFE ETF	27.96
iShares ESG U.S. Aggregate Bond ETF	25.76
iShares ESG Aware MSCI EM ETF	4.59
iShares Global Clean Energy ETF	4.53
Cash - USD	0.00

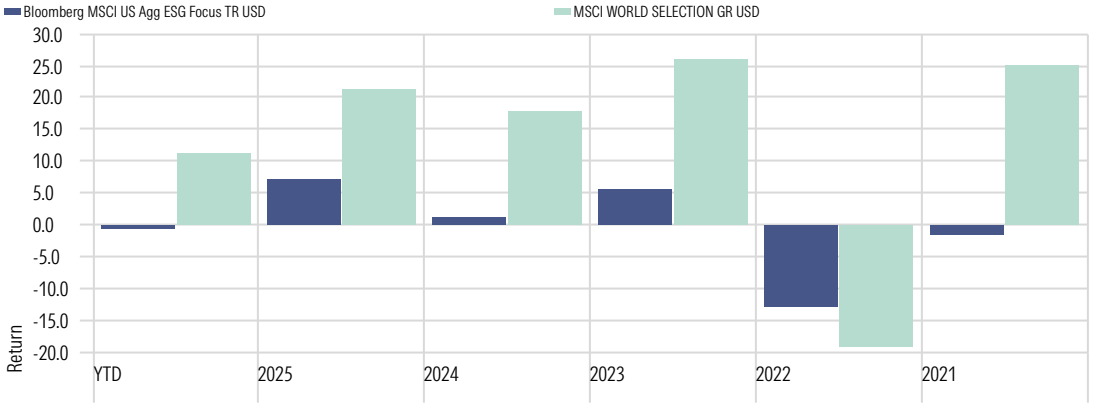
Trailing Returns

	YTD	1 Year	3 Years	5 Years
Magwitch USD Global Growth ESG	7.25%	7.96%	16.23%	5.55%
Morningstar USD Aggressive Allocation	8.29%	9.41%	17.93%	7.50%

Portfolio Statistics

Fixed Income	
Effective Duration	5.74
Average Yield To Maturity	5.23%
Investment Grade %	100%
Equity	
P/E Ratio	22.82
Dividend Yield	1.83%

Asset Class Returns

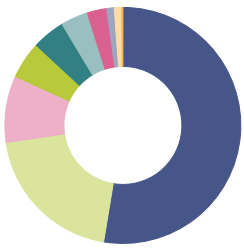


Sector Exposure



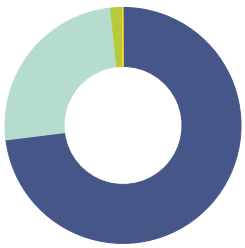
	%
Technology	29.8
Financial Services	18.6
Industrials	12.9
Healthcare	9.9
Consumer Cyclical	6.6
Utilities	5.3
Communication Services	4.9
Basic Materials	3.6
Energy	3.6
Consumer Defensive	2.5
Other	2.3

Geographical Exposure



	%
North America	52.6
Europe Developed	20.1
Japan	9.1
United Kingdom	5.1
Asia Developed	4.5
Asia Emerging	3.7
Australasia	2.7
Latin America	1.0
Africa/Middle East	1.0
Europe Emerging	0.2

Asset Allocation



	%
Stock	73.0
Bond	25.3
Cash	1.6
Other	0.1

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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.

Source: Morningstar Direct