USD Global Islamic Cautious Index ETF Tracker

October 2026

MAGWITCH OFFSHORE

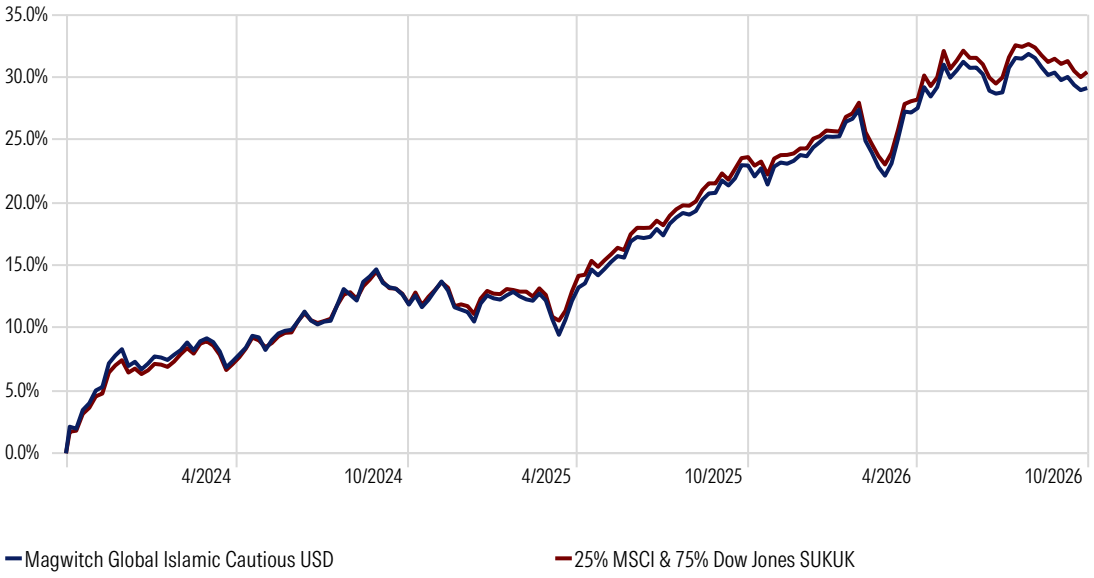
Investment Strategy

The ETF portfolio managed by Magwitch Securities (Pty) Ltd, aims to replicate the performance of 25% MSCI ACWI Islamic Index and 75% 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	3.05
Adnoc Murban Sukuk Ltd. 4.75%	2.37
SA Global Sukuk Ltd. 2.694%	2.19
Saudi Electricity Sukuk Programme Co. 5.684%	2.19
TMS Issuer S.a.r.l. 5.78%	2.19
KSA Ijarah Sukuk Ltd. 5.598%	2.18
MDGH Sukuk Ltd. 4.959%	2.06
EQUATE Sukuk SPC Ltd. 5%	1.88
Maaden Sukuk Ltd. 5.5%	1.80
DP World Crescent LTD 5.5%	1.74

Portfolio Statistics

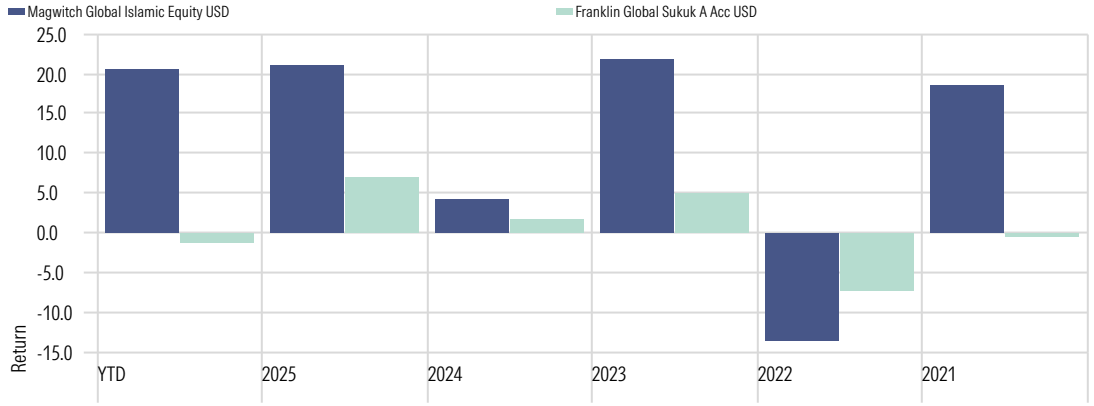
Equity

P/E Ratio	27.23
Dividend Yield	0.99%

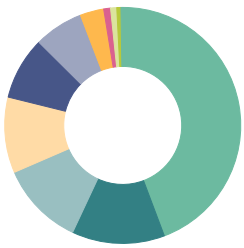
Trailing Returns

	YTD	1 Year	3 Years
Magwitch Global Islamic Cautious USD	4.43%	5.03%	8.90%
25% MSCI & 75% Dow Jones SUKUK	5.04%	5.50%	9.26%

Asset Class Returns

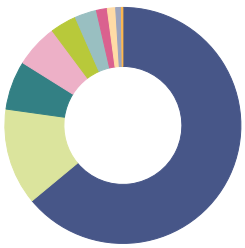


Sector Exposure



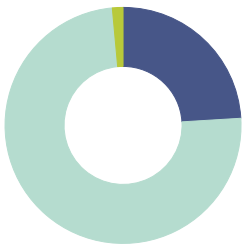
	%
Technology	44.3
Energy	12.7
Industrials	11.5
Healthcare	10.4
Basic Materials	8.6
Consumer Cyclical	6.7
Consumer Defensive	3.2
Utilities	0.9
Real Estate	0.8
Financial Services	0.6
Other	0.2

Geographical Exposure



	%
North America	64.0
Europe Developed	13.2
Asia Developed	6.7
Japan	5.9
United Kingdom	3.6
Asia Emerging	3.0
Australasia	1.5
Africa/Middle East	1.1
Latin America	0.8
Europe Emerging	0.2

Asset Allocation



	%
Stock	24.0
Bond	74.5
Cash	1.4
Other	0.0

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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