

BARTIZAN GLOBAL FLEXIBLE GROWTH ETF PORTFOLIO

31 December 2024



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Portfolio detail

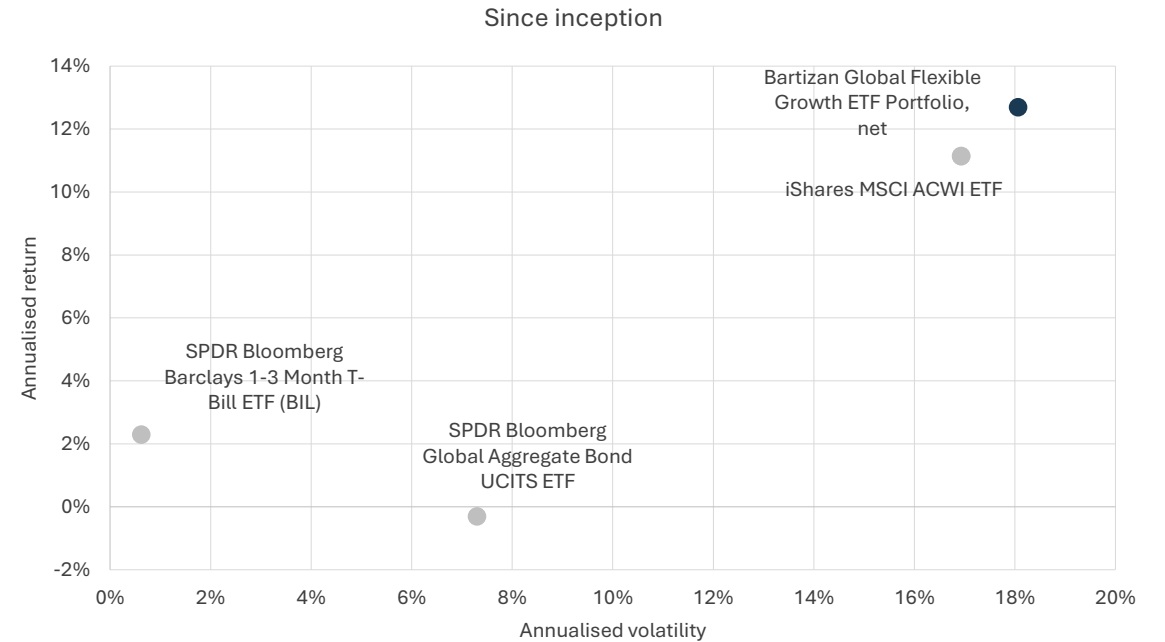
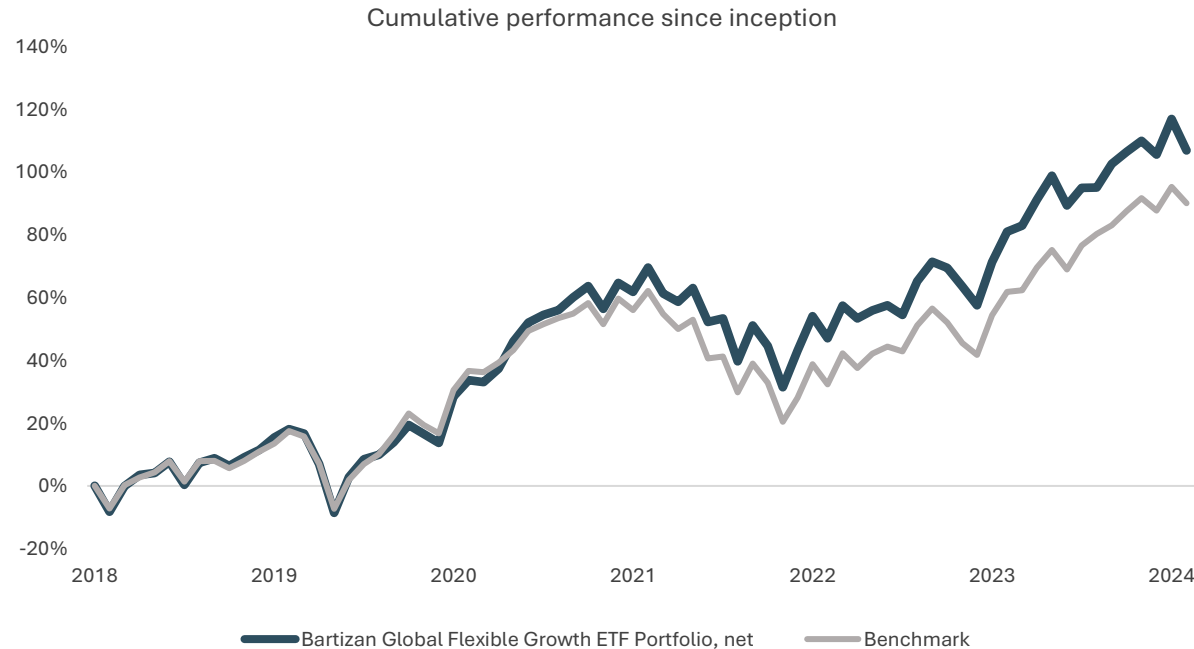
Objective	<i>To provide long term capital appreciation, by investing in a combination of growth asset classes including equities, commodities, property, infrastructure and private equity. The portfolio has potential for high levels of price fluctuations</i>
Return expectations	<i>Global inflation + 5% per annum, net of fees, measured over rolling 6-year periods</i>
Risk tolerance	<i>The solution aims to maintain an overall level of annualized volatility of between 80% to 120% relative to the annualized volatility of global equities, when measured over a period of 36 months</i>
Time horizon	<i>This solution is suitable for investors with a time horizon of seven years or longer</i>
Liquidity	<i>The solution will invest in exchange traded funds that are listed on recognized stock exchanges, and under normal market conditions, the solution should be able to be fully liquidated within 2 to 3 working days</i>
Reporting Currency	<i>US Dollar</i>
Constraints	<i>None</i>
Inception date	<i>1 December 2018</i>
Minimum investment	<i>\$12 500</i>
Benchmark	<i>100% Global Equity (iShares MSCI ACWI ETF)</i>

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Performance

Investment performance USD – 31 December 2024	Since Inception	5 Years	3 Years	1 Year	December 2024
Bartizan Global Flexible Growth ETF Portfolio, net	12.7%	11.9%	6.9%	14.3%	-4.6%
Benchmark	11.1%	10.1%	5.4%	17.5%	-2.7%



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Portfolio target allocations



Global Cash	1.0%
iShares 0-3 Month Treasury Bond ETF	1.0%
Global Listed Infrastructure	9.0%
iShares Global Infrastructure UCITS ETF USD	4.5%
Global X U.S. Infrastructure Development ETF	4.5%
Global Equity	81.0%
JPMorgan U.S. Quality Factor ETF	22.9%
Invesco S&P International Developed Quality ETF	9.9%
JPMorgan Equity Premium Income ETF	7.6%
VanEck Morningstar Wide Moat ETF	7.6%
Invesco S&P MidCap Quality ETF	4.6%
Global X U.S. Cash Flow Kings 100 ETF	10.8%
Research Affiliates Deletions ETF	5.4%
iShares Edge MSCI World Momentum Factor UCITS ETF	12.2%
Global Listed Private Markets	9.0%
iShares Listed Private Equity UCITS ETF	9.0%

PORTFOLIOS AVAILABLE VIA THE FOLLOWING ACCREDITED FINANCIAL ADVISORS



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Returns are gross of fees, custody and brokerage. Returns are calculated on the target weightings of the underlying securities of the model portfolio, as at the beginning of each month. For periods greater than one year the returns have been annualised.

Source: Performance sourced Factset

Bartizan Capital is an authorized Financial Service Provider, FSP number: 48450.