

BARTIZAN GLOBAL MODERATE ETF PORTFOLIO

30 November 2024



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Portfolio detail

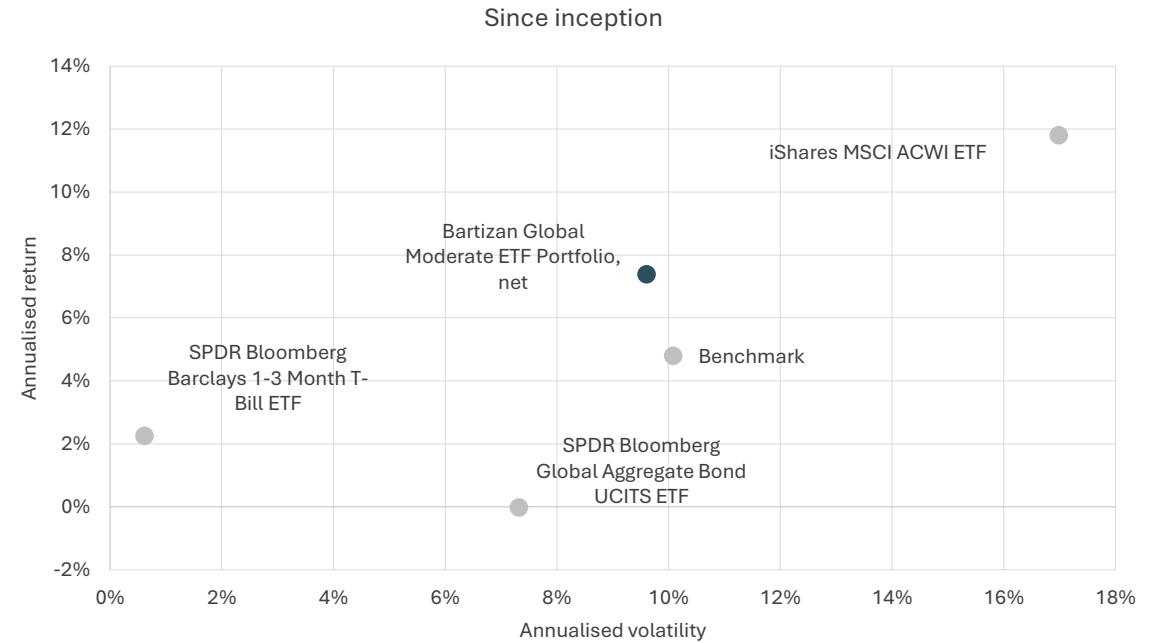
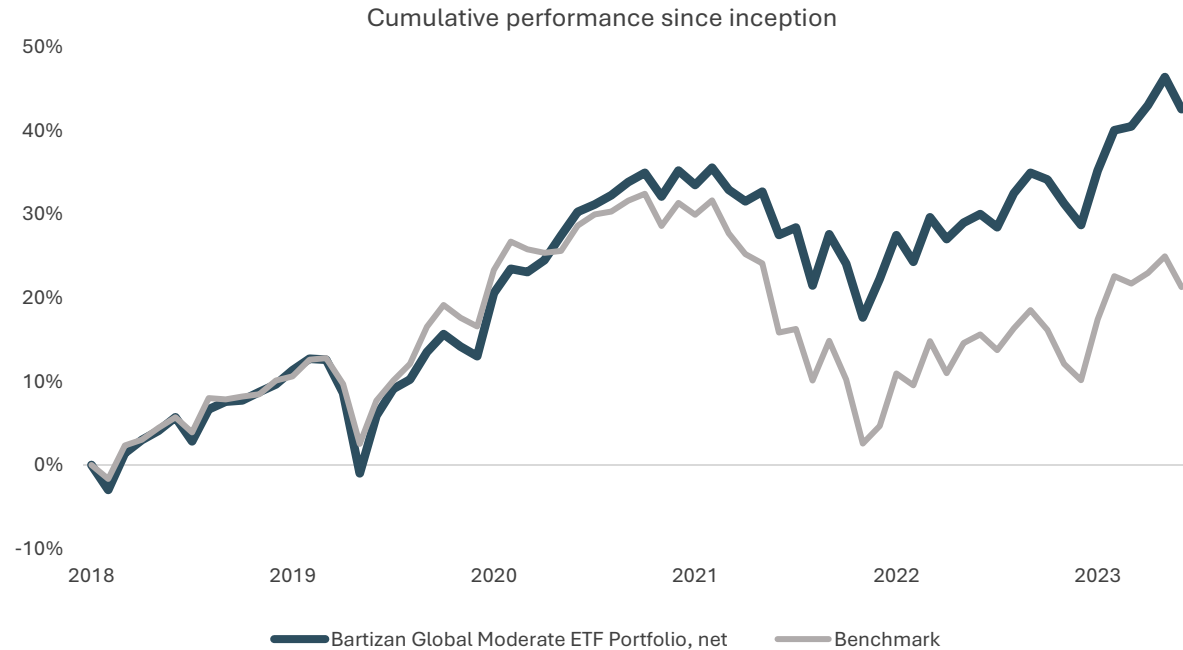
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|---------------------|--|
| Objective | <i>To provide a balance between long term capital appreciation and income by investing in a combination of asset classes including equities, fixed income, property and cash with the potential for moderate levels of price fluctuations.</i> |
| Return expectations | <i>Global inflation + 2% per annum, net of fees, measured over rolling 4-year periods</i> |
| Risk tolerance | <i>The solution aims to maintain an overall level of annualized volatility of between 40% to 60% 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 four 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>40% Global Equity (iShares MSCI ACWI ETF) & 60% Global Bonds (SPDR Bloomberg Global Aggregate Bond UCITS ETF)</i> |

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Performance

| Investment performance USD – 30 Nov 2024 | Since Inception | 5 Years | 3 Years | 1 Year | Nov 2024 |
|---|-----------------|---------|---------|--------|----------|
| Bartizan Global Moderate ETF Portfolio, net | 7.4% | 6.6% | 4.7% | 13.4% | 2.9% |
| Benchmark | 4.8% | 3.7% | 0.7% | 12.9% | 1.8% |



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Portfolio target allocations



| | |
|---|--------------|
| Global Cash | 9.0% |
| iShares 0-3 Month Treasury Bond ETF | 9.0% |
| Global Bonds | 36.0% |
| Vanguard Total World Bond ETF | 9.0% |
| iShares Broad USD Investment Grade Corporate Bond ETF | 9.0% |
| SPDR Portfolio High Yield Bond ETF | 18.0% |
| Hedge Funds | 10.0% |
| Unlimited HFND Multi-Strategy Return Tracker ETF | 5.0% |
| KFA Mount Lucas Managed Futures Index Strategy ETF | 5.0% |
| Commodities | 5.0% |
| iShares Diversified Commodity Swap UCITS ETF | 5.0% |

| | |
|---|--------------|
| Global Listed Infrastructure | 4.0% |
| iShares Global Infrastructure UCITS ETF USD | 2.0% |
| Global X U.S. Infrastructure Development ETF | 2.0% |
| Global Equity | 32.0% |
| JPMorgan U.S. Quality Factor ETF | 9.0% |
| Invesco S&P International Developed Quality ETF | 3.9% |
| JPMorgan Equity Premium Income ETF | 3.1% |
| VanEck Morningstar Wide Moat ETF | 3.1% |
| Invesco S&P MidCap Quality ETF | 1.6% |
| Global X U.S. Cash Flow Kings 100 ETF | 4.3% |
| Research Affiliates Deletions ETF | 2.1% |
| iShares Edge MSCI World Momentum Factor UCITS ETF | 4.8% |
| Global Listed Private Markets | 4.0% |
| iShares Listed Private Equity UCITS ETF | 4.0% |

PORTFOLIOS AVAILABLE VIA THE FOLLOWING ACCREDITED FINANCIAL ADVISORS



Eras Venter

Adfinity Financial Services
FSP number: 2758
Eras@adfinity.co.za
T. 021-975-8174
M. 083-457-0925



Jurie van Dyk

Effective Decision Making
FSP number: 44331
Jurie@edmwealth.co.za
T. 021-910-5516
M. 076-371-7877



Diekie Kruger

Subventum Financial Services
FSP number: 24203
Diekie@subventum.com
T. 021-975-8174
M. 083-457-0925



Johann de Clerk

Adfinity Financial Services
FSP number: 2758
Johann@adfinity.co.za
T. 021-914-6863
M. 082-578-5897



Gawie Minnaar

Adfinity Financial Services
FSP number: 2758
Gawie@adfinity.co.za
T. 021-914-6863
M. 076-416-9664



Kosie Janse van Rensburg

Adfinity Financial Services
FSP number: 2758
Kosie@adfinity.co.za
T. 021-914-6863
M. 082-509-2998

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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.