



BARTIZAN GLOBAL MODERATE ETF PORTFOLIO

31 December 2024

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Portfolio detail

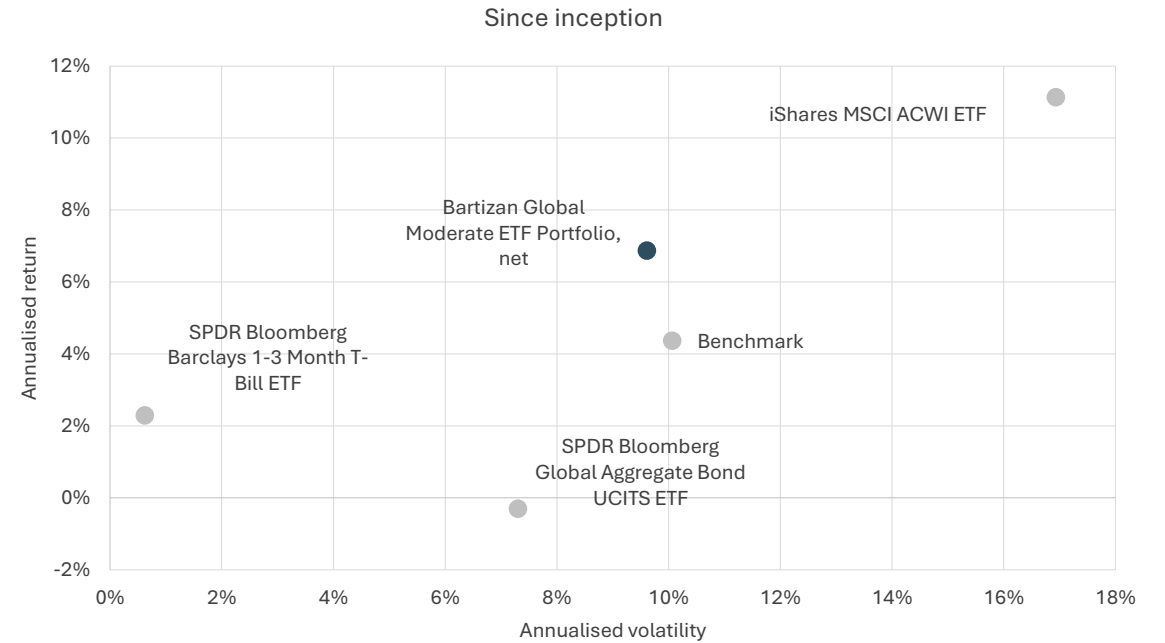
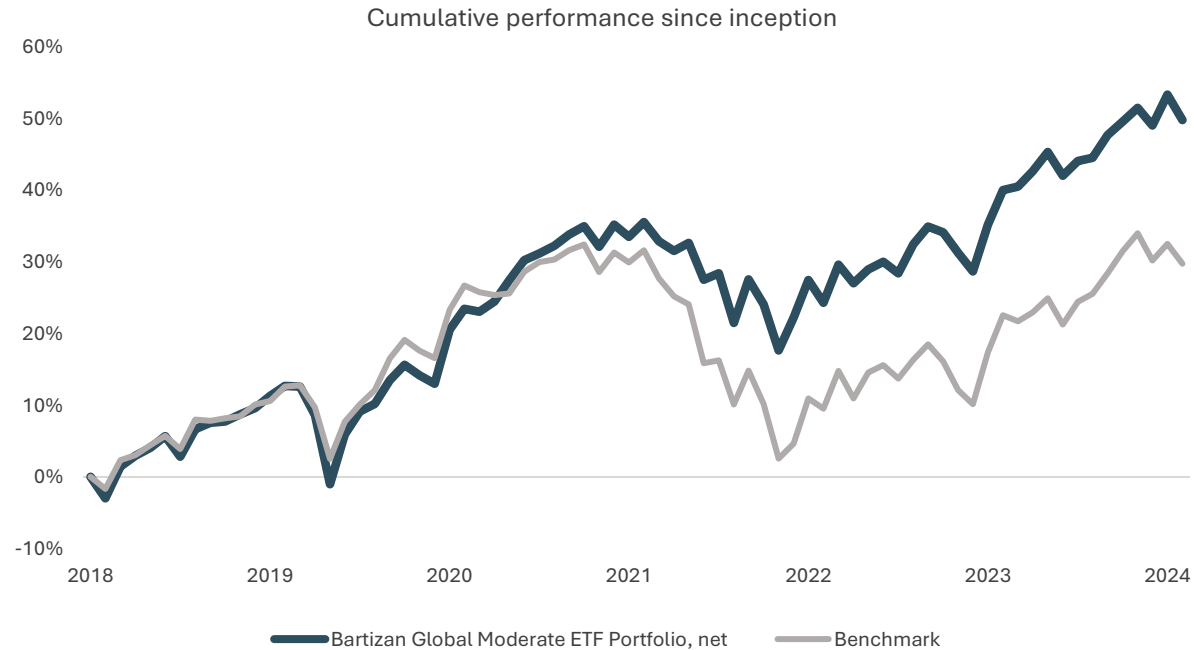
Objective	<i>To provide a balance between long term capital appreciation and income by investing in a combination of asset classes including equities, fixed income, property and cash with the potential for moderate levels of price fluctuations.</i>
Return expectations	<i>Global inflation + 2% per annum, 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 – 31 December 2024	Since Inception	5 Years	3 Years	1 Year	December 2024
Bartizan Global Moderate ETF Portfolio, net	6.9%	5.9%	3.4%	7.0%	-2.3%
Benchmark	4.4%	2.9%	-0.5%	5.8%	-2.1%



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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



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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.