



BARTIZAN GLOBAL EQUITY ETF PORTFOLIO

31 August 2024

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Portfolio detail

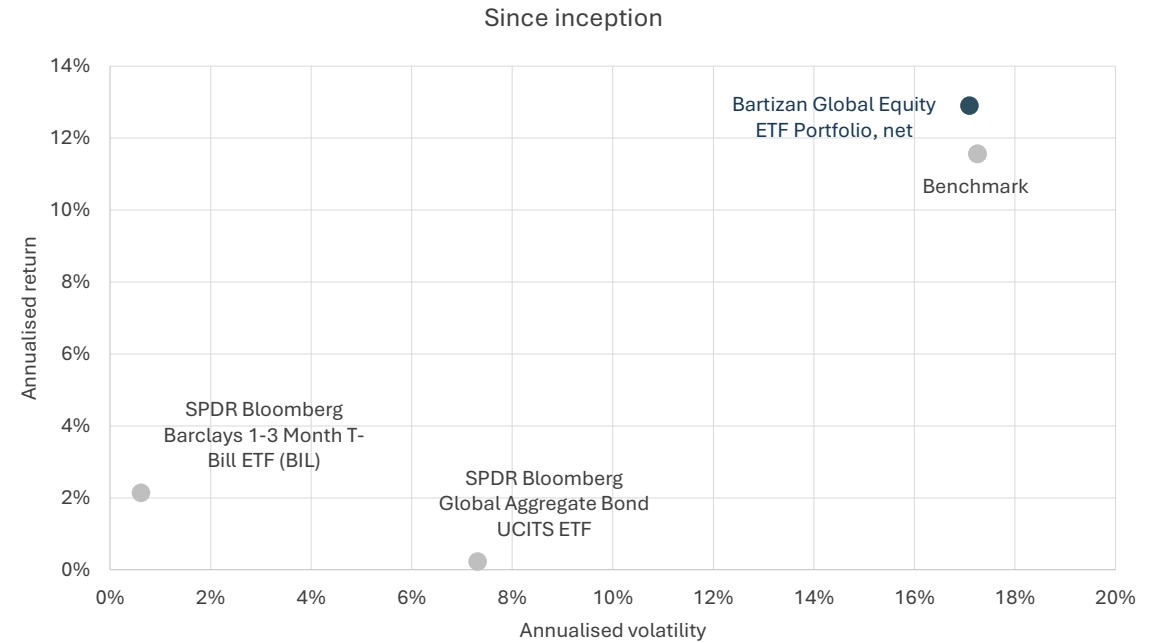
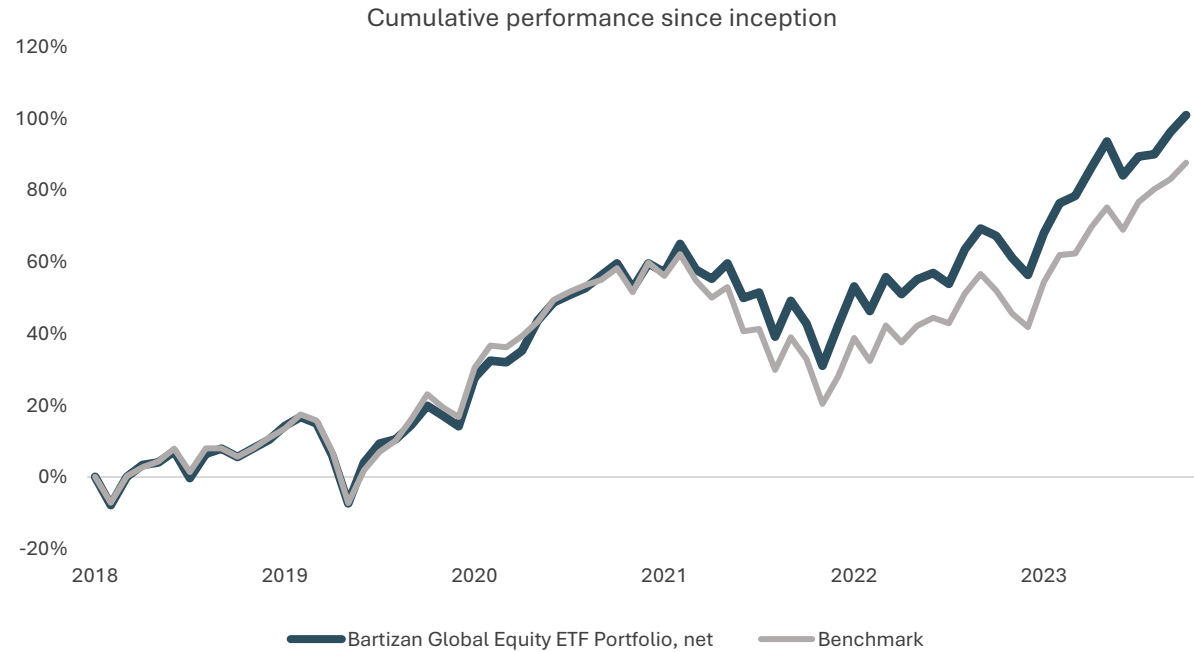
| | |
|---------------------|---|
| Objective | <i>To provide long term capital appreciation by investing in developed and emerging market equities</i> |
| Return expectations | <i>Global inflation + 4% per annum, net of fees, measured over rolling 6-year periods</i> |
| Risk tolerance | <i>The solution aims to maintain an overall level of annualized volatility of between 90% to 110% 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 Aug 2024 | Since Inception | 5 Years | 3 Years | 1 Year | Aug 2024 |
|---|-----------------|---------|---------|--------|----------|
| Bartizan Global Equity ETF Portfolio, net | 12,9% | 13,7% | 8,0% | 20,2% | 2,4% |
| Benchmark | 11,6% | 12,2% | 5,8% | 23,4% | 2,5% |



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Portfolio target allocations



| | |
|---|--------------|
| Global Cash | 2.5% |
| BlackRock Ultra Short-Term Bond ETF | 2.5% |
| Global Equity | 97.5% |
| JPMorgan U.S. Quality Factor ETF | 34.5% |
| Invesco S&P International Developed Quality ETF | 15.0% |
| Global X U.S. Cash Flow Kings 100 ETF | 18.0% |
| JPMorgan Equity Premium Income ETF | 12.0% |
| VanEck Morningstar Wide Moat ETF | 12.0% |
| Invesco S&P MidCap Quality ETF | 6.0% |

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.