

BARTIZAN GLOBAL GROWTH ETF PORTFOLIO

31 March 2025



# BARTIZAN GLOBAL GROWTH ETF PORTFOLIO

## Portfolio detail

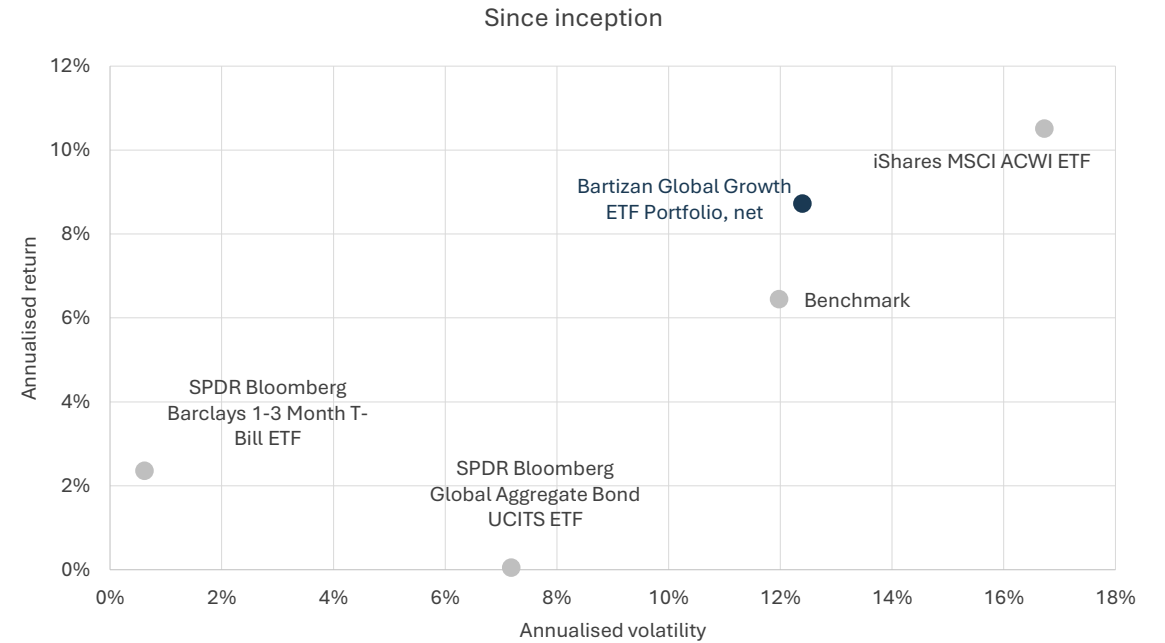
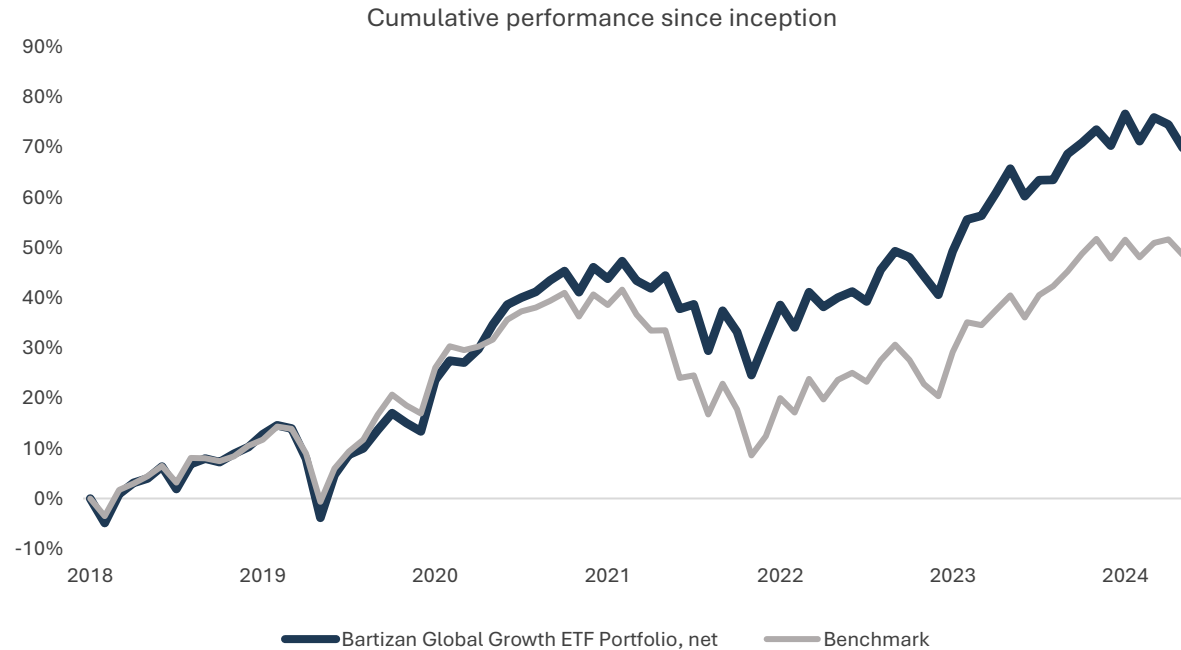
Objective	<i>To provide a balance between long term capital appreciation and income, with an emphasis on growth, by investing in a combination of asset classes including equities, fixed income, property and cash with the potential for moderate to high levels of price fluctuations.</i>
Return expectations	<i>Global inflation + 3% per annum, net of fees, measured over rolling 5-year periods</i>
Risk tolerance	<i>The solution aims to maintain an overall level of annualized volatility of between 60% to 80% 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 five 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>\$ 250 000</i>
Benchmark	<i>60% Global Equity (iShares MSCI ACWI ETF) &amp; 40% Global Bonds (SPDR Bloomberg Global Aggregate Bond UCITS ETF)</i>

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## Performance

Investment performance USD – 31 March 2025	Since Inception	5 Years	3 Years	1 Year	Mar 2025
Bartizan Global Growth ETF Portfolio, net	8,7%	12,1%	5,6%	2,5%	-2,7%
Benchmark	6,4%	8,4%	3,6%	5,7%	-2,0%



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## Portfolio target allocations



<b>Global Cash</b>	<b>5.0%</b>
iShares 0-3 Month Treasury Bond ETF	5.0%
<b>Global Bonds</b>	<b>25.0%</b>
Vanguard Total World Bond ETF	10.0%
iShares Broad USD Investment Grade Corporate Bond ETF	5.0%
SPDR Portfolio High Yield Bond ETF	10.0%
<b>Hedge Funds</b>	<b>10.0%</b>
Unlimited HFND Multi-Strategy Return Tracker ETF	5.0%
KFA Mount Lucas Managed Futures Index Strategy ETF	5.0%

<b>Global Listed Infrastructure</b>	<b>5.0%</b>
Global X U.S. Infrastructure Development ETF	5.0%
<b>Global Equity</b>	<b>50.0%</b>
JPMorgan U.S. Quality Factor ETF	17.7%
Invesco S&P International Developed Quality ETF	7.7%
Global X U.S. Cash Flow Kings 100 ETF	9.2%
JPMorgan Equity Premium Income ETF	6.2%
VanEck Morningstar Wide Moat ETF	6.2%
Invesco S&P MidCap Quality ETF	3.1%
<b>Global Listed Private Markets</b>	<b>5.0%</b>
iShares Listed Private Equity UCITS ETF	5.0%

## 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.