



STRATEGY REPORT

BARTIZAN GLOBAL EQUITY ETF PORTFOLIO

31 January 2025

BARTIZAN GLOBAL EQUITY ETF PORTFOLIO



Portfolio detail

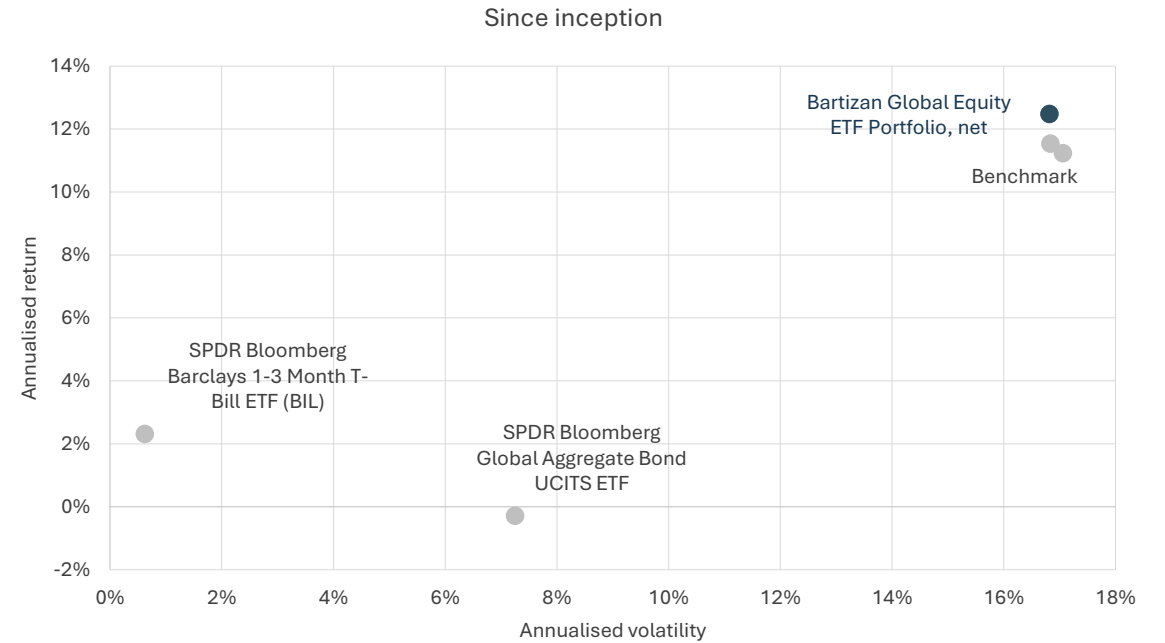
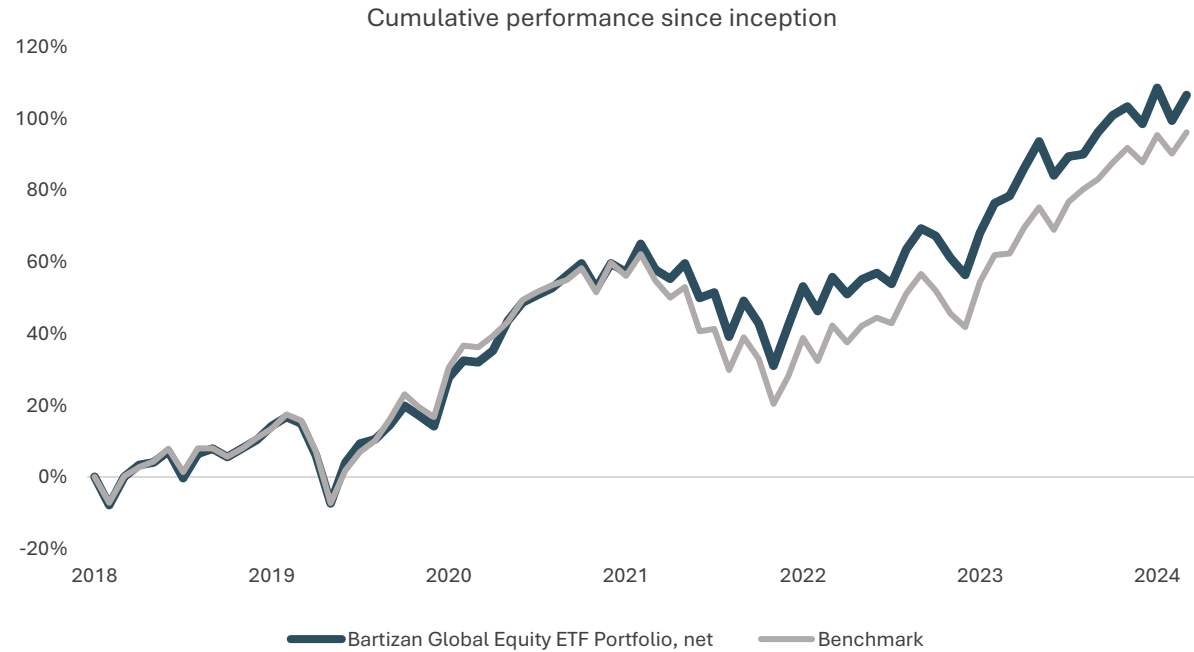
Objective	<i>To provide long term capital appreciation by investing in developed and emerging market equities</i>
Return expectations	<i>Global inflation + 4% per annum, net of fees, measured over rolling 6-year periods</i>
Risk tolerance	<i>The solution aims to maintain an overall level of annualized 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 January 2025	Since Inception	5 Years	3 Years	1 Year	Jan 2025
Bartizan Global Equity ETF Portfolio, net	12,5%	12,4%	9,4%	15,7%	3,6%
Benchmark	11,5%	11,1%	8,2%	20,8%	3,1%



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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



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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.