

BARTIZAN GLOBAL EQUITY ETF PORTFOLIO

30 June 2025



# BARTIZAN GLOBAL EQUITY ETF PORTFOLIO



## Portfolio detail

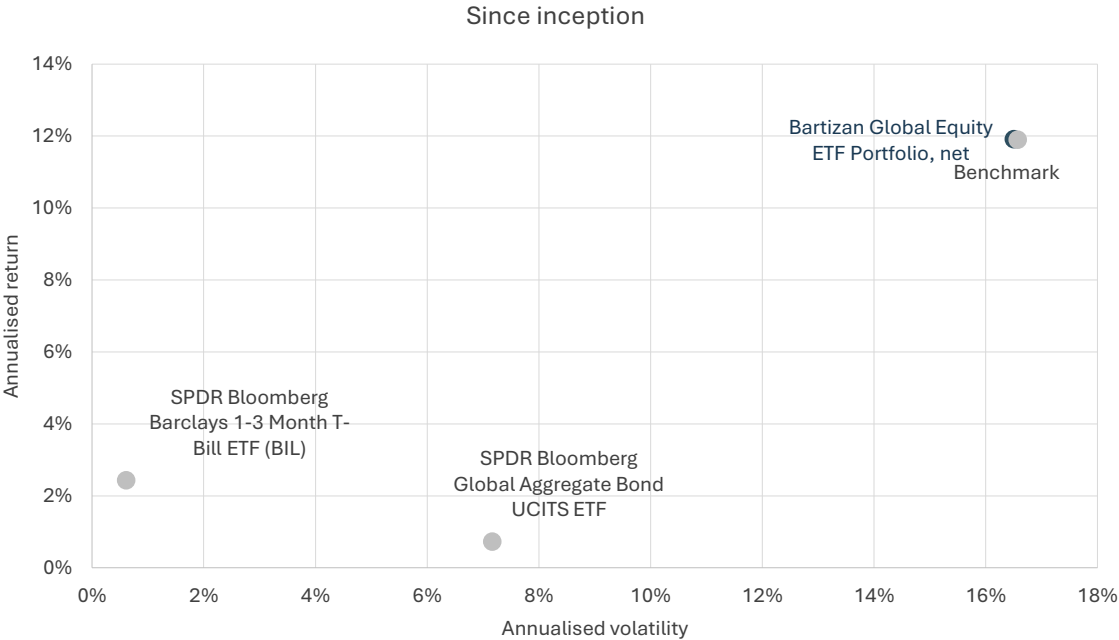
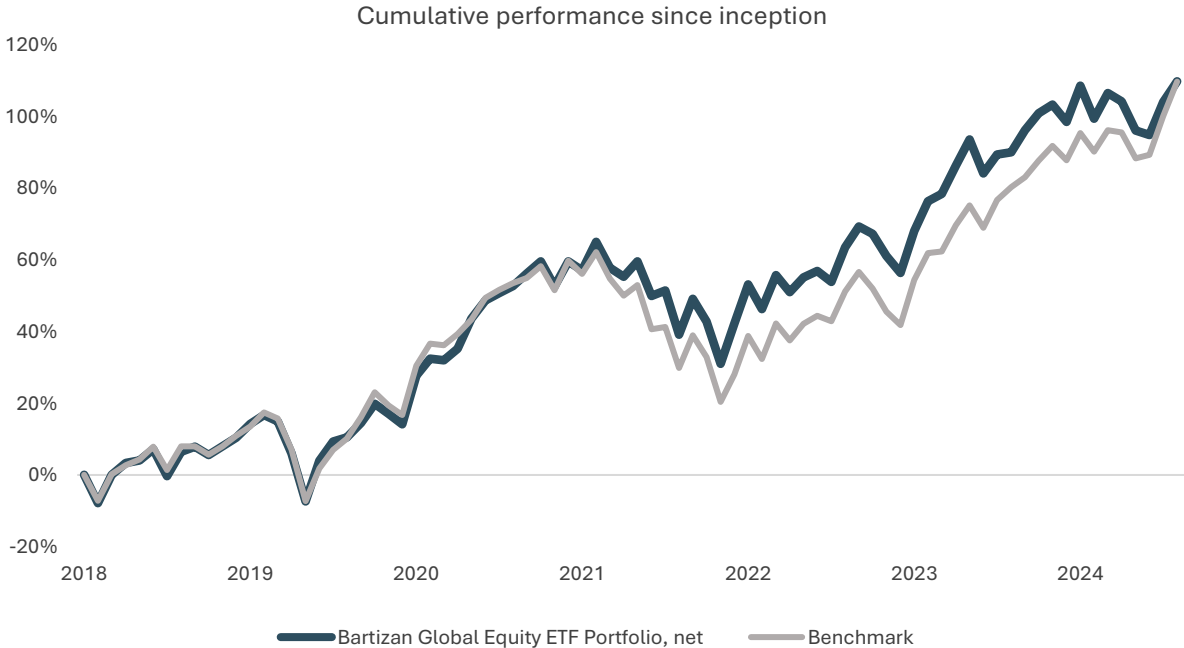
Objective	<i>To provide long term capital appreciation by investing in developed and emerging market equities</i>
Return expectations	<i>Global inflation + 4% per annum, net of fees, measured over rolling 6-year periods</i>
Risk tolerance	<i>The solution aims to maintain an overall level of annualized 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>

BARTIZAN GLOBAL EQUITY ETF PORTFOLIO



Performance

Investment performance USD – 30 June 2025	Since Inception	5 Years	3 Years	1 Year	Jun 2025
Bartizan Global Equity ETF Portfolio, net	11,9%	13,7%	14,7%	10,4%	2,8%
Benchmark	11,9%	13,7%	17,3%	16,3%	4,8%



# BARTIZAN GLOBAL EQUITY ETF PORTFOLIO

## 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

## DISCLAIMER AND NOTES

The information and opinions contained in this document are recorded and expressed in good faith and in reliance on sources believed to be credible. No representation, warranty, undertaking or guarantee of whatever nature is given on the accuracy and/or completeness of such information or the correctness of such opinions. Bartizan Capital will have no liability of whatever nature and however arising in respect of any claim, damages, loss or expenses suffered directly or indirectly by the investor or the investor's financial advisor acting on the information contained in this document. Furthermore, due to the fact that Bartizan Capital does not act as the investor's financial advisor, they have not conducted a financial needs analysis and will rely on the needs analysis conducted by the investor's financial advisor. Bartizan Capital recommend that investors and financial advisors take particular care to consider whether any information contained in this document is appropriate given the investor's objectives, financial situation and particular needs in view of the fact that there may be limitations on the appropriateness of any advice provided. No guarantee of investment performance or capital protection should be inferred from any of the information contained in this document.

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.