

Investment Strategy

The ETF Portfolio managed by Magwitch Securities (Pty) Ltd, has an asset allocation that would be categorised within the Morningstar Category - EUR Cautious Allocation.

The aim is to replicate the performance of the Category Index of 75% Bonds & 25% Equities.

The portfolio holdings are a diversified group of Exchange Traded Funds from various issuers. The objective is to achieve short to medium term capital preservation & growth through the exposure of the global equity markets and the bond markets.

Returns & analysis below show the historical performance of the current holdings after fees. AMC 0.4%

Investment Performance



Top Holdings

	Portfolio Weighting %
Apple Inc	0,89
Microsoft Corp	0,78
France (Republic Of) 1.75%	0,56
Amazon.com Inc	0,40
France (Republic Of) 2.5%	0,36
France (Republic Of) 2.75%	0,35
France (Republic Of) 0%	0,33
France (Republic Of) 1.5%	0,33
France (Republic Of) 3.5%	0,33
France (Republic Of) 5.75%	0,32

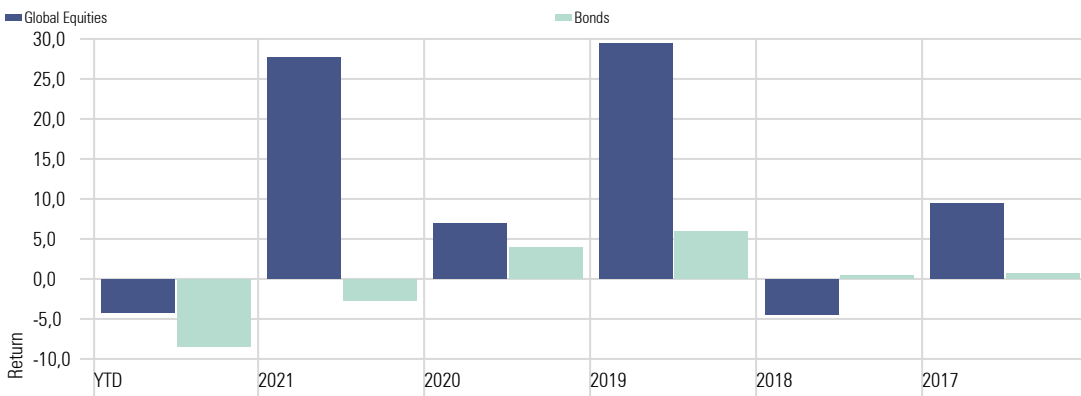
Portfolio Statistics

Fixed Income	
Effective Duration	7.04
Distribution Yield	1.54%
Investment Grade %	100%
Equity	
P/E Ratio	17.11
Dividend Yield	2.25%

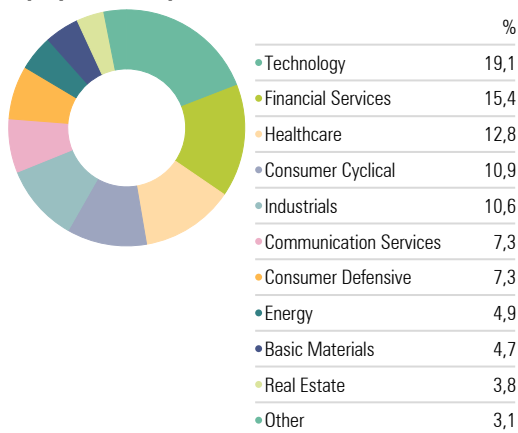
Trailing Returns

	YTD	1 Year	3 Years	5 Years
Magwitch Global Cautious EUR	-7,54	-7,19	0,54	2,30
Morningstar EUR Cautious Allocation	-7,55	-7,00	0,89	2,78

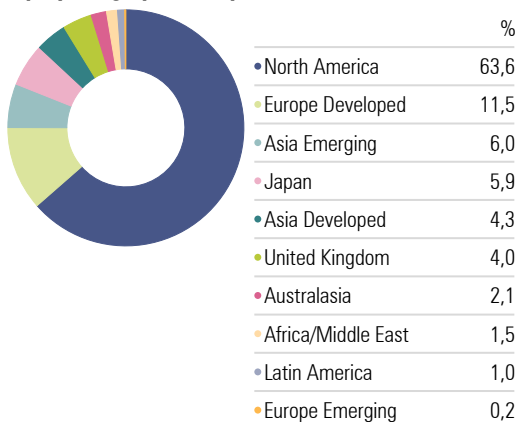
Asset Class Returns



Equity Sector Exposure



Equity Geographical Exposure



Asset Allocation

