

Investment Strategy

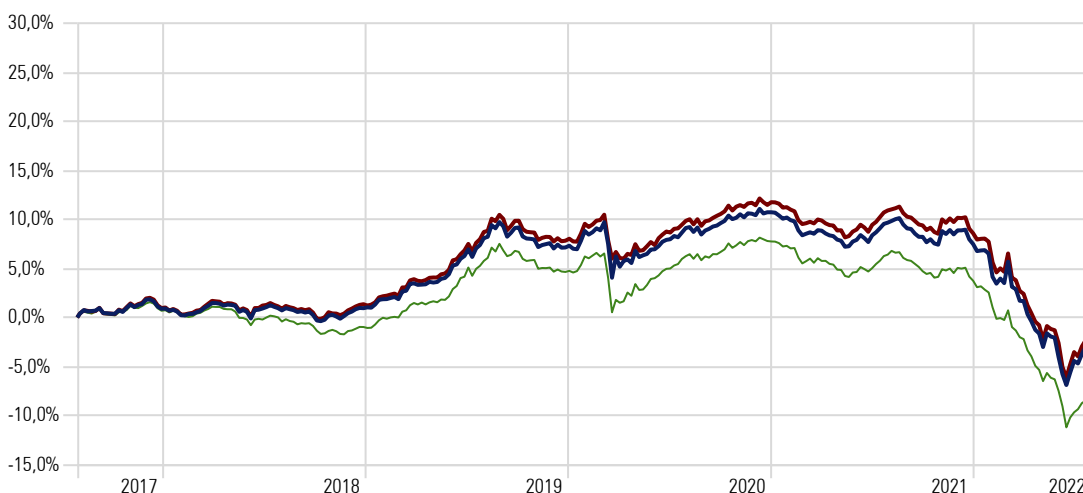
The ETF portfolio managed by Magwitch Securities (Pty) Ltd, has an asset allocation that would be categorised within the Morningstar Category - EUR Diversified Bond Allocation. The aim is to replicate the performance of the Category Index of 100% Bonds.

The portfolio holdings are a diversified group of Exchange Traded Funds from various Issuers. The objective is to achieve short term capital preservation & income through the exposure of the bond market.

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

AMC: 0.4%

Investment Performance



— Magwitch Diversified Bond EUR — Bloomberg Euro Agg Bond TR EUR — Peer Group in Category

Top Holdings

	Portfolio Weighting %
France (Republic Of) 1.75%	0,76
France (Republic Of) 2.5%	0,48
France (Republic Of) 2.75%	0,48
France (Republic Of) 0%	0,45
France (Republic Of) 1.5%	0,45
France (Republic Of) 3.5%	0,44
France (Republic Of) 5.75%	0,44
France (Republic Of) 0.75%	0,41
France (Republic Of) 5.5%	0,40
France (Republic Of) 1%	0,39

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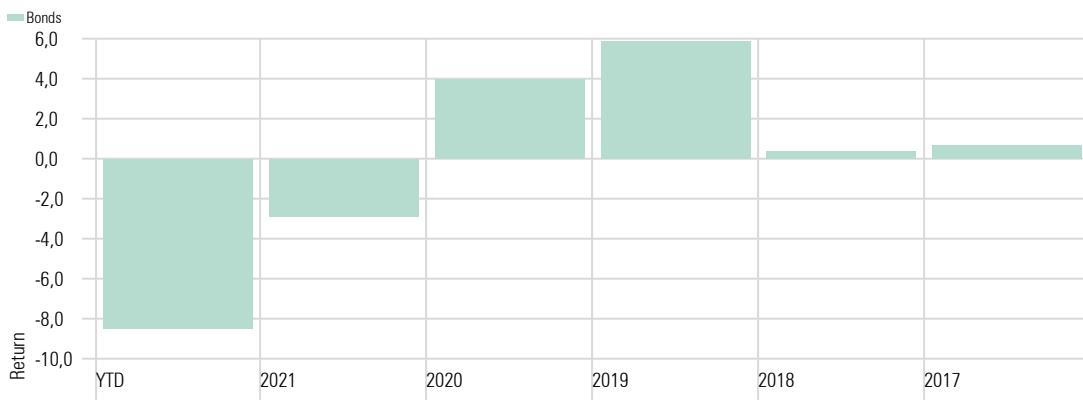
Fixed Income

Effective Duration	7.04
Distribution Yield	1.54%
Investment Grade	100%

Trailing Returns

	YTD	1 Year	3 Years	5 Years
Magwitch Diversified Bond EUR	-8,36%	-10,19%	-2,95%	-0,30%
Bloomberg Euro Agg Bond TR EUR	-8,49%	-10,42%	-2,86%	-0,12%

Asset Class Returns



Asset Allocation

