

July 2022

Investment Strategy

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

The aim is to replicate the performance of the Category Index of 50% Bonds & 50% Equities. The portfolio holdings are a diversified group of passive funds from various Issuers.

The objective is to achieve medium term capital preservation & growth through the exposure of the global equity markets and the bond market.

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

Investment Performance



Top Holdings

	Portfolio Weighting %
Apple Inc	2,13
Microsoft Corp	1,69
Amazon.com Inc	0,93
Italy (Republic Of)	0,78
Germany (Federal Republic Of)	0,76
Alphabet Inc Class A	0,60
Tesla Inc	0,59
Alphabet Inc Class C	0,56
Spain (Kingdom of)	0,54
France (Republic Of)	0,50

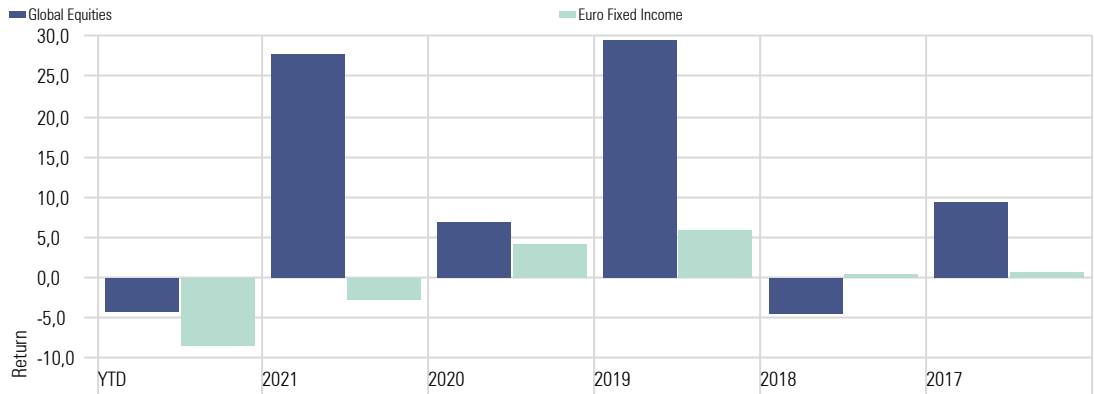
Portfolio Statistics

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

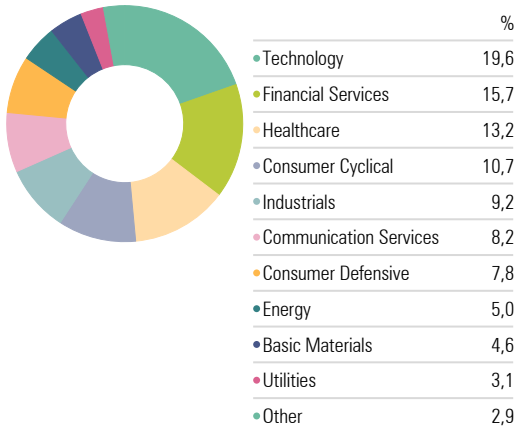
Trailing Returns

	YTD	1 Year	3 Years	5 Years
Magwitch EUR Global Moderate Index Portfolio	-6,77	-3,55	4,46	5,55
Morningstar EUR Moderate Allocation	-6,62	-3,51	4,56	5,57

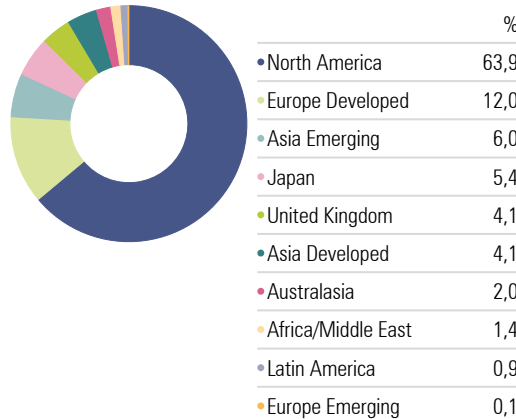
Asset Class Returns



Equity Sector Exposure



Equity Geographical Exposure



Asset Allocation

