EUR Global Moderate Index ETF Tracker

July 2022

Investment Strategy

The ETF 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 Exchange Traded Funds from various issuers. The objective is to achieve medium term capital 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 37,5% 30,0% 22,5% 15,0% 7,5% 0,0% -7,5% -15,0% 2017 2018 2019 2020 2021 2022

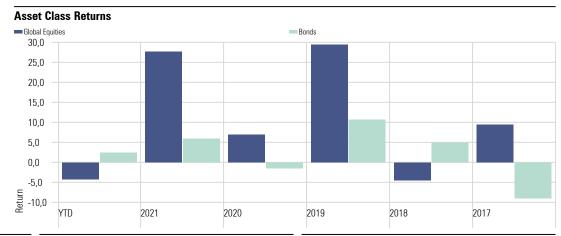
Magwitch Global Moderate EUR -Morningstar EUR Moderate Allocation -Peer Group in Category

Top Holdings Portfolio Weighting % Apple Inc 1,75 Microsoft Corp 1,53 Amazon.com Inc 0,80 Alphabet Inc Class A 0,52 Tesla Inc 0,51 Alphabet Inc Class C 0,47 Berkshire Hathaway Inc Class B 0.38 UnitedHealth Group Inc 0,38 France (Republic Of) 1.75% 0,37 Johnson & Johnson 0,35

Investment Strategy

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 Moderate EUR	-6,51%	-3,75%	4,29%	5,15%	
Morningstar EUR Moderate Allocation	-6,62%	-3,51%	4,56%	5,57%	

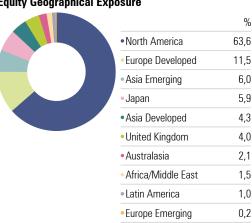


Equity Sector Exposure



	%
Technology	19,1
• Financial Services	15,4
Healthcare	12,8
Consumer Cyclical	10,9
 Industrials 	10,6
Communication Services	7,3
Consumer Defensive	7,3
• Energy	4,9
Basic Materials	4,7
Real Estate	3,8
• Other	3,1

Equity Geographical Exposure



Asset Allocation





🖲 Disclaimer: Past performance is not necessarily a guide to future performance. The value of investments and the income from them may fall as well as rise and be affected by changes in exchange rates, and you may not get back the amount of your original investment. Magwitch Securities (Pty) Ltd does not offer investment advice or make any recommendations regarding the suitability of its product.