

Investment Strategy

The ETF portfolio managed by Magwitch Securities (Pty) Ltd, has an asset allocation that would be categorised within the Morningstar Category - GBP 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



Top Holdings

	Portfolio Weighting %
United Kingdom of Great Britain and Northern Ireland 4.75%	2,09
United Kingdom of Great Britain and Northern Ireland 0.25%	2,05
United Kingdom of Great Britain and Northern Ireland 0.38%	2,05
United Kingdom of Great Britain and Northern Ireland 2.25%	2,03
United Kingdom of Great Britain and Northern Ireland 5%	1,99
United Kingdom of Great Britain and Northern Ireland 4.25%	1,98
United Kingdom of Great Britain and Northern Ireland 0.13%	1,94
United Kingdom of Great Britain and Northern Ireland 4.25%	1,70
United Kingdom of Great Britain and Northern Ireland 4.5%	1,67
United Kingdom of Great Britain and Northern Ireland 3.5%	1,61

Investment Strategy

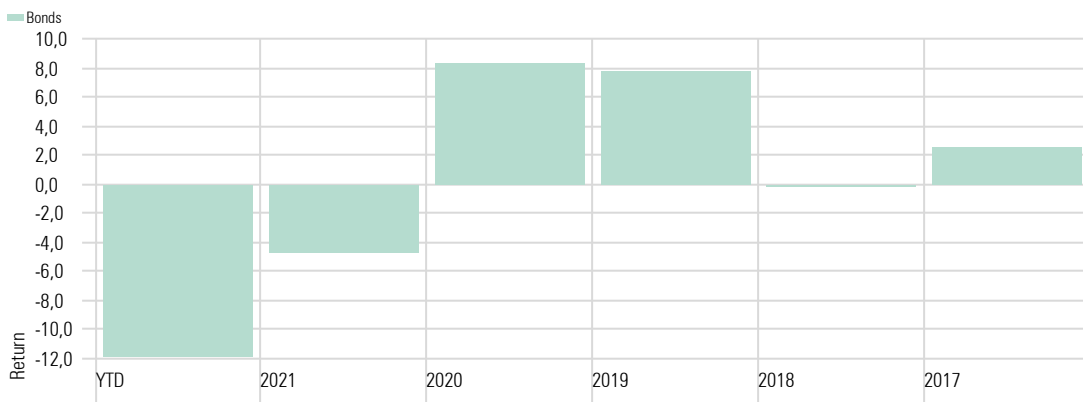
Fixed Income

Effective Duration	10.06
Distribution Yield	2.68%
Investment Grade %	100%

Trailing Returns

	YTD	1 Year	3 Years	5 Years
Magwitch Diversified Bond GBP	-11,92%	-14,08%	-3,42%	-0,58%
Bloomberg Sterling Agg TR GBP	-11,79%	-13,72%	-2,98%	-0,09%

Asset Class Returns



Asset Allocation

