

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 - GBP 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 passive 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 market.

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

AMC: 0.4%

Investment Performance



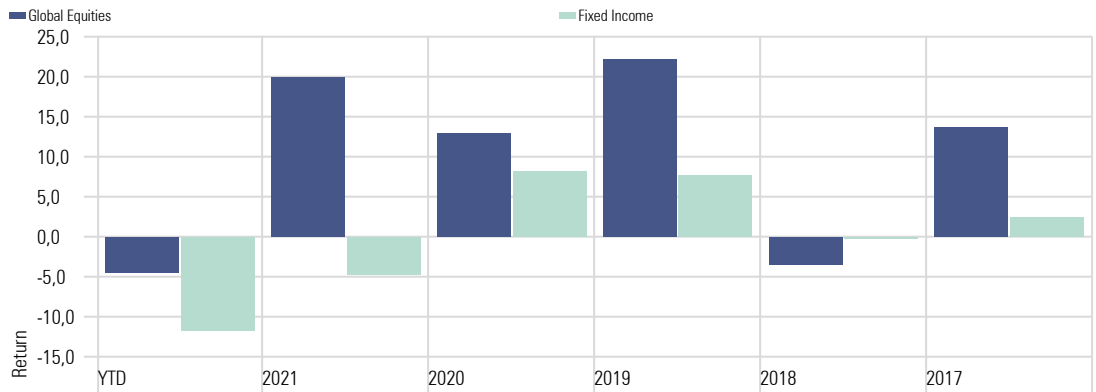
Top Holdings

	Portfolio Weighting %
United Kingdom of Great Britain and Northern Ireland 0.125%	3,08
United Kingdom of Great Britain and Northern Ireland 0.25%	2,74
United Kingdom of Great Britain and Northern Ireland 0.375%	2,43
United Kingdom of Great Britain and Northern Ireland 0.25%	1,81
United Kingdom of Great Britain and Northern Ireland 4.25%	1,63
United Kingdom of Great Britain and Northern Ireland 2.25%	1,58
United Kingdom of Great Britain and Northern Ireland 4.5%	1,57
United Kingdom of Great Britain and Northern Ireland 3.5%	1,55
United Kingdom of Great Britain and Northern Ireland 4.25%	1,47
United Kingdom of Great Britain and Northern Ireland 0.5%	1,46

Trailing Returns

	YTD	1 Year	3 Years	5 Years
Magwitch GBP Global Cautious Index Portfolio	-10,82	-10,69	-0,05	2,39
Morningstar GBP Cautious Allocation	-10,11	-10,03	0,09	2,44

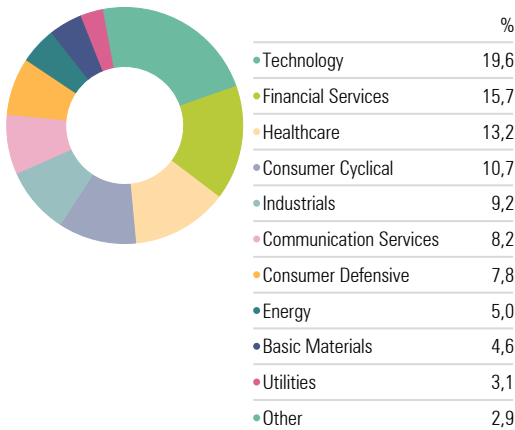
Asset Class Returns



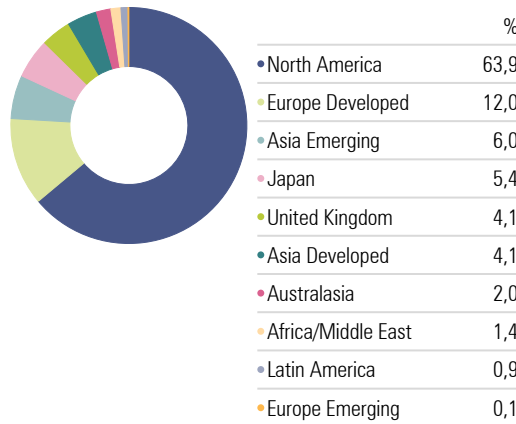
Portfolio Statistics

Fixed Income	
Average Duration	10.06
Average Coupon	2.68%
Investment Grade %	100%
Equity	
P/E Ratio	17.11
Dividend Yield	2.25%

Equity Sector Exposure



Equity Geographical Exposure



Asset Allocation

