

July 2022

Investment Strategy

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

The aim is to replicate the performance of the Category Index of 25% Bonds & 75% Equities. The portfolio holdings are a diversified group of passive funds from various Issuers.

The objective is to achieve medium term to long 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	3,14
Microsoft Corp	2,49
Amazon.com Inc	1,38
United Kingdom of Great Britain and Northern Ireland 0.125%	1,01
United Kingdom of Great Britain and Northern Ireland 0.25%	0,89
Alphabet Inc Class A	0,88
Tesla Inc	0,87
Alphabet Inc Class C	0,83
United Kingdom of Great Britain and Northern Ireland 0.375%	0,79
UnitedHealth Group Inc	0,63

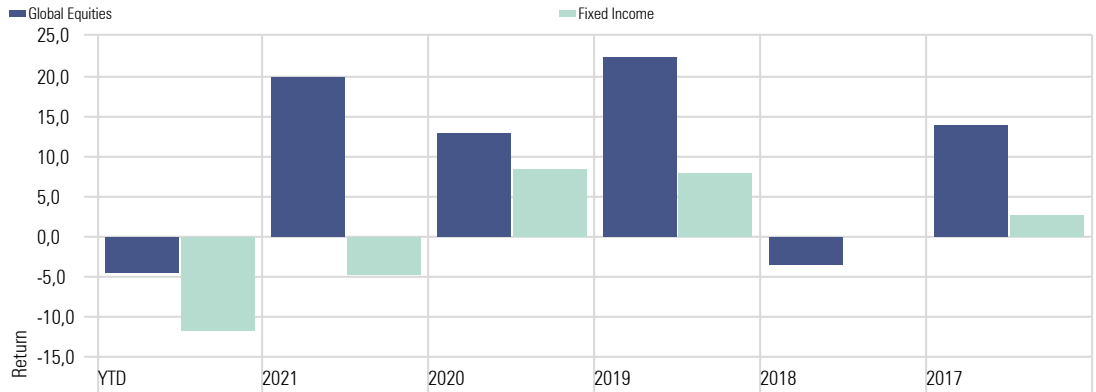
Portfolio Statistics

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

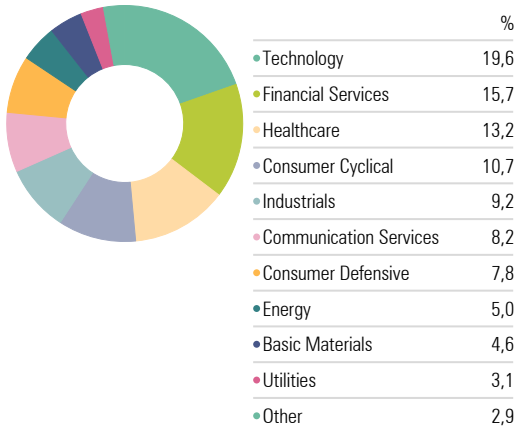
Trailing Returns

	YTD	1 Year	3 Years	5 Years
Magwitch GBP Global Growth Index Portfolio	-7,17	-2,54	5,75	7,20
Morningstar GBP Aggressive Allocation	-6,73	-2,27	5,88	7,18

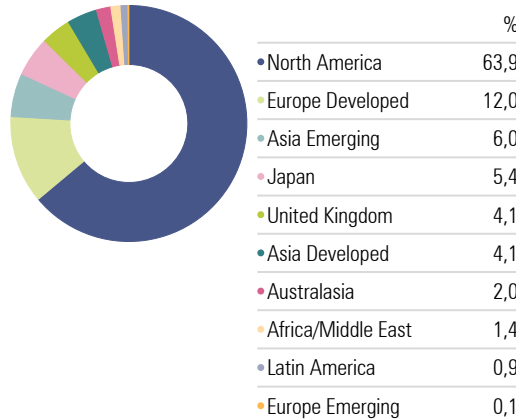
Asset Class Returns



Equity Sector Exposure



Equity Geographical Exposure



Asset Allocation

