

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 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	2,12
United Kingdom of Great Britain and Northern Ireland 0.125%	2,03
United Kingdom of Great Britain and Northern Ireland 0.25%	1,81
Microsoft Corp	1,68
United Kingdom of Great Britain and Northern Ireland 0.375%	1,60
United Kingdom of Great Britain and Northern Ireland 0.25%	1,20
United Kingdom of Great Britain and Northern Ireland 4.25%	1,08
United Kingdom of Great Britain and Northern Ireland 2.25%	1,04
United Kingdom of Great Britain and Northern Ireland 4.5%	1,04
United Kingdom of Great Britain and Northern Ireland 3.5%	1,02

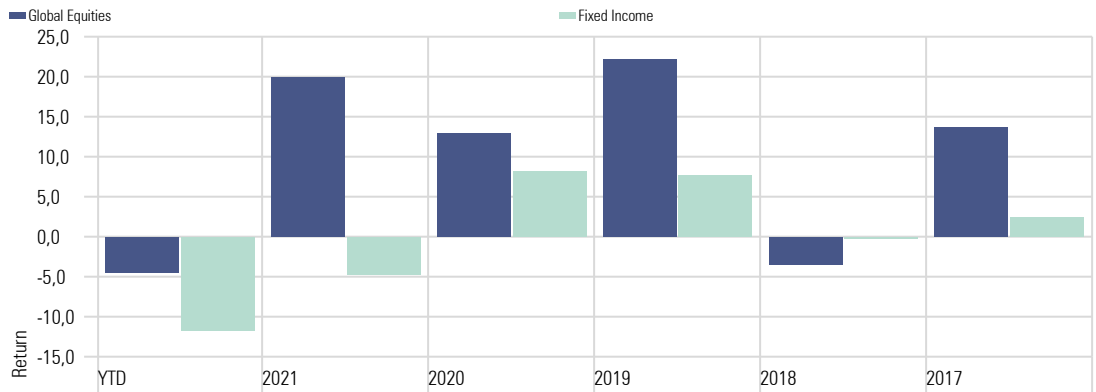
Portfolio Statistics

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

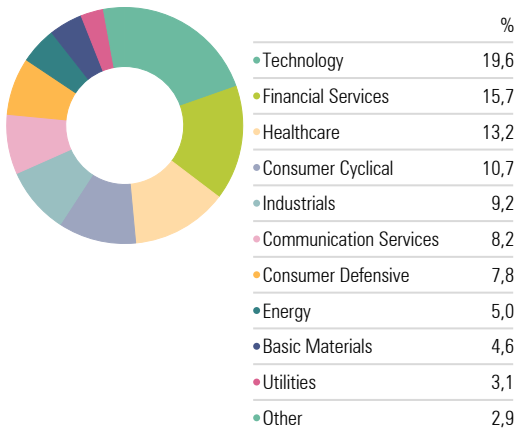
Trailing Returns

	YTD	1 Year	3 Years	5 Years
Magwitch GBP Global Moderate Index Portfolio	-9,00	-6,68	2,90	4,85
Morningstar GBP Moderate Allocation	-8,42	-6,21	3,05	4,87

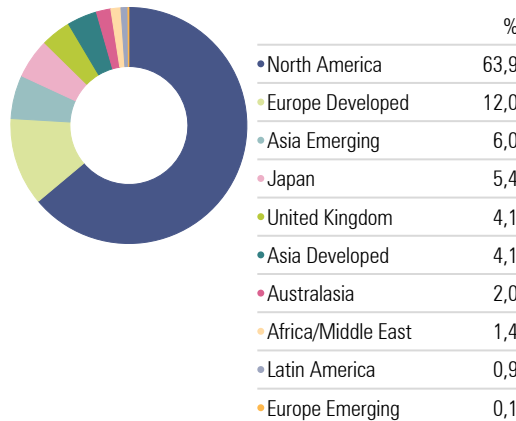
Asset Class Returns



Equity Sector Exposure



Equity Geographical Exposure



Asset Allocation

