

Investment Strategy

The ETF 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 Exchange Traded Funds from various issuers. The objective is to achieve medium to long 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



Top Holdings

Company	Portfolio Weighting %
Apple Inc	2,58
Microsoft Corp	2,26
Amazon.com Inc	1,18
Alphabet Inc Class A	0,76
Tesla Inc	0,75
Alphabet Inc Class C	0,69
Berkshire Hathaway Inc Class B	0,56
UnitedHealth Group Inc	0,56
Johnson & Johnson	0,52
United Kingdom of Great Britain and Northern Ireland	4,75%

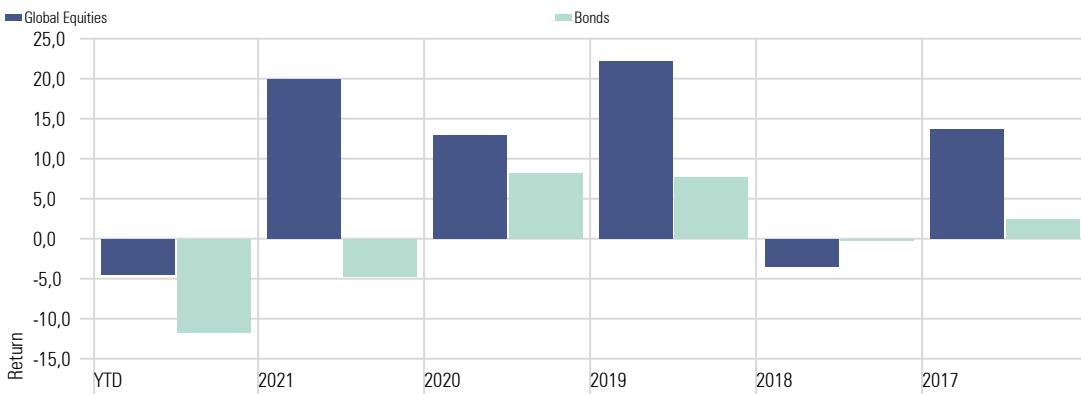
Investment Strategy

Fixed Income	
Effective Duration	10.06
Yield To Maturity	2.68%
Investment Grade %	100%
Equity	
P/E Ratio	17.11
Dividend Yield	2.25%

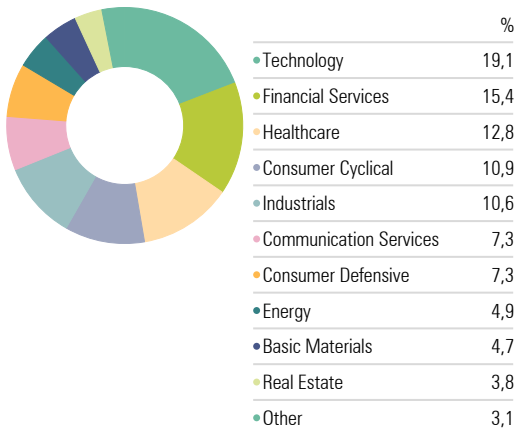
Trailing Returns

	YTD	1 Year	3 Years	5 Years
Magwitch Global Growth GBP	-6,52%	-2,60%	5,77%	6,92%
Morningstar GBP Aggressive Allocation	-6,73%	-2,27%	5,88%	7,18%

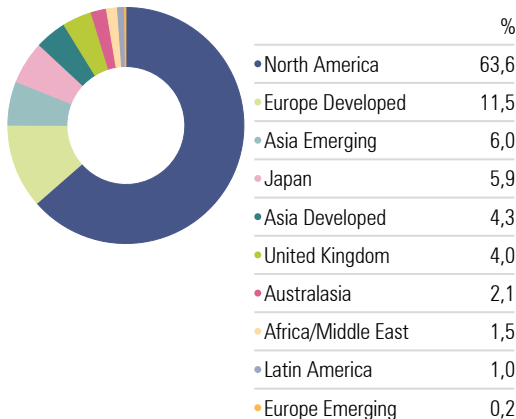
Asset Class Returns



Equity Sector Exposure



Equity Geographical Exposure



Asset Allocation

