

Investment Strategy

The ETF portfolio managed by Magwitch Securities (Pty) Ltd, aims to replicate the performance of the FTSE Global All Cap Index of 100% Equities.

The portfolio holdings are a diversified group of Exchange Traded Funds from various Issuers. The objective is to achieve long term capital growth through the exposure of the global equity markets.

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

AMC: 0.4%

Investment Performance



Top Holdings

	Portfolio Weighting %
Apple Inc	3,41
Microsoft Corp	2,99
Amazon.com Inc	1,56
Alphabet Inc Class A	1,01
Tesla Inc	0,99
Alphabet Inc Class C	0,91
Berkshire Hathaway Inc Class B	0,74
UnitedHealth Group Inc	0,74
Johnson & Johnson	0,69
NVIDIA Corp	0,61

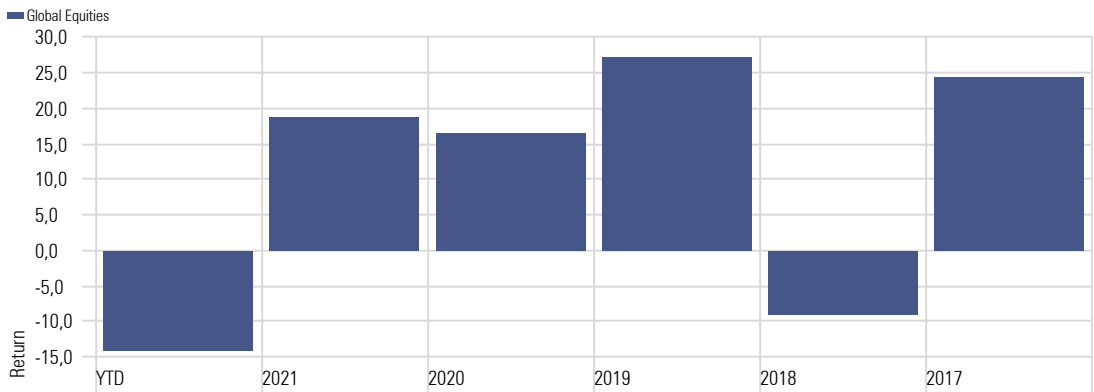
Investment Strategy

Equity	
P/E Ratio	17.11
Dividend Yield	2.25%

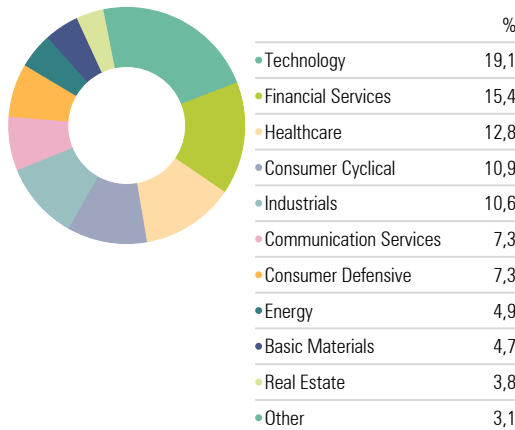
Trailing Returns

	YTD	1 Year	3 Years	5 Years
Magwitch Global Equity USD	-14,06%	-10,76%	8,18%	7,33%
FTSE Global All Cap NR USD	-14,66%	-10,89%	8,33%	7,60%

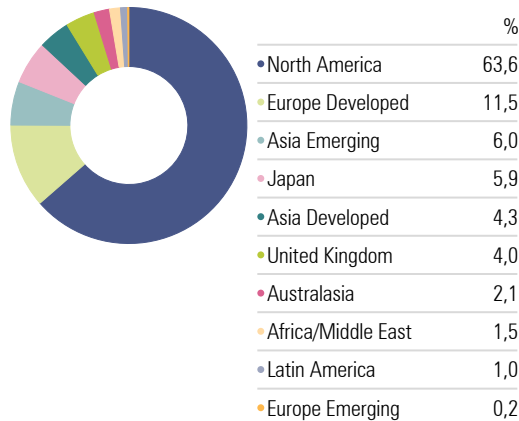
Asset Class Returns



Equity Sector Exposure



Equity Geographical Exposure



Asset Allocation

