

USD ETF Global Growth Index ETF Tracker

July 2022



Investment Strategy

The ETF portfolio managed by Magwitch Securities (Pty) Ltd, has an asset allocation that would be categorised within the Morningstar Category - USD 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 market.

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

AMC: 0.4%

Investment Performance



— Magwitch Global Growth USD — Morningstar USD Aggressive Allocation — Peer Group in Category

Top Holdings

Company	Portfolio Weighting %
Apple Inc	2,59
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
NVIDIA Corp	0,46

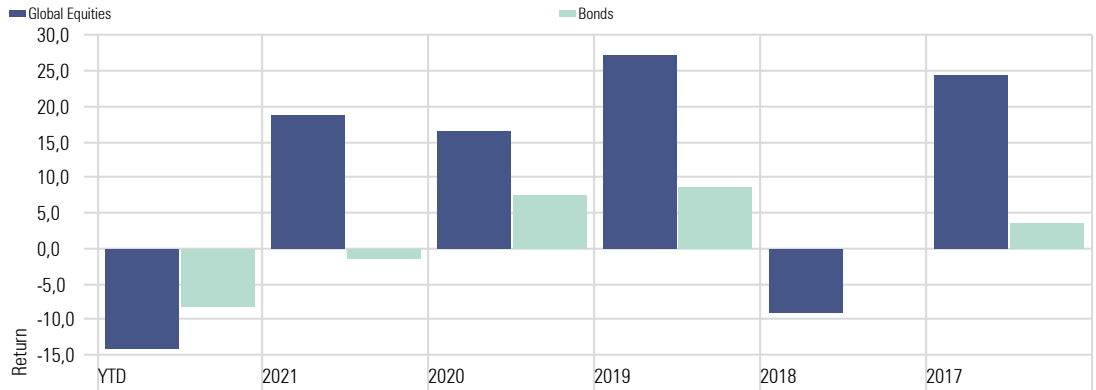
Portfolio Statistics

Category	Value
Fixed Income	
Effective Duration	6.46
Distribution Yield	3.13%
Investment Grade %	100%
Equity	
P/E Ratio	17.11
Dividend Yield	2.25%

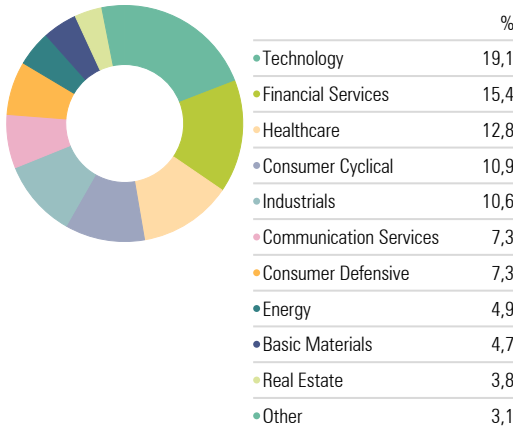
Trailing Returns

	YTD	1 Year	3 Years	5 Years
Magwitch Global Growth USD	-12,46%	-10,22%	6,57%	6,16%
Morningstar USD Aggressive Allocation	-12,94%	-10,28%	6,69%	6,40%

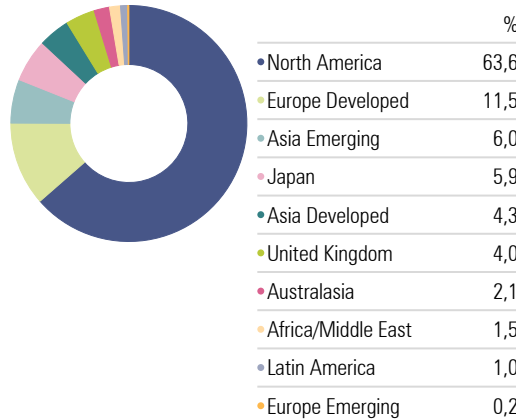
Asset Class Returns



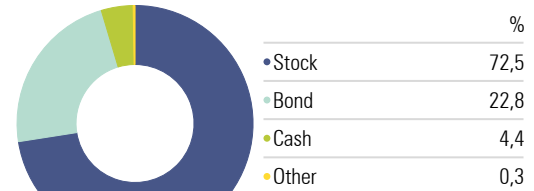
Equity Sector Exposure



Equity Geographical Exposure



Asset Allocation



Disclaimer: Past performance is not necessarily a guide to future performance. The value of investments and the income from them may fall as well as rise and be affected by changes in exchange rates, and you may not get back the amount of your original investment. Magwitch Securities (Pty) Ltd does not offer investment advice or make any recommendations regarding the suitability of its product.