

USD Global Moderate Index ETF Tracker

July 2022



Investment Strategy

The ETF portfolio managed by Magwitch Securities (Pty) Ltd, has an asset allocation of the Morningstar Category - USD 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 Exchange Traded Funds from various Issuers. The objective is to achieve medium 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 Moderate USD — Morningstar USD Moderate Allocation — Peer Group in Category

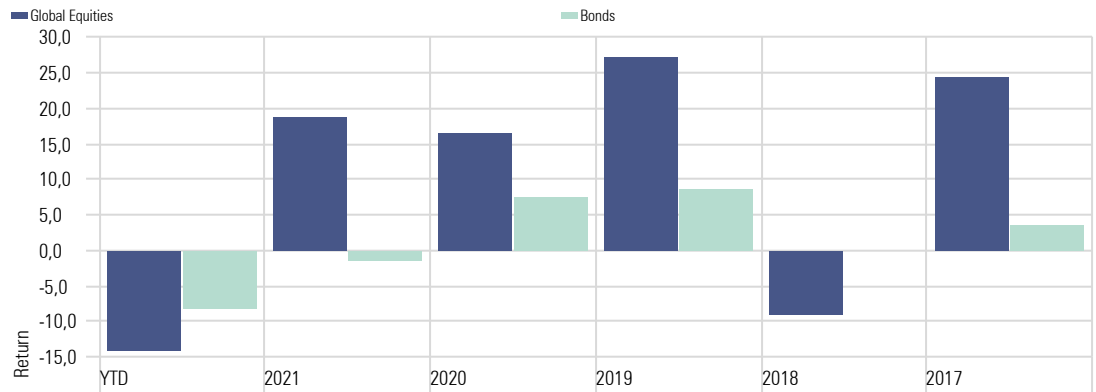
Top Holdings

| | Portfolio Weighting % |
|-------------------------------------|-----------------------|
| Apple Inc | 1,74 |
| Microsoft Corp | 1,53 |
| Amazon.com Inc | 0,80 |
| Alphabet Inc Class A | 0,52 |
| Tesla Inc | 0,51 |
| Alphabet Inc Class C | 0,46 |
| Berkshire Hathaway Inc Class B | 0,38 |
| UnitedHealth Group Inc | 0,38 |
| Johnson & Johnson | 0,35 |
| United States Treasury Notes 1.125% | 0,31 |

Trailing Returns

| | YTD | 1 Year | 3 Years | 5 Years |
|-------------------------------------|---------|--------|---------|---------|
| Magwitch Global Moderate USD | -10,91% | -9,79% | 4,54% | 4,62% |
| Morningstar USD Moderate Allocation | -11,28% | -9,78% | 4,69% | 4,92% |

Asset Class Returns



Investment Strategy

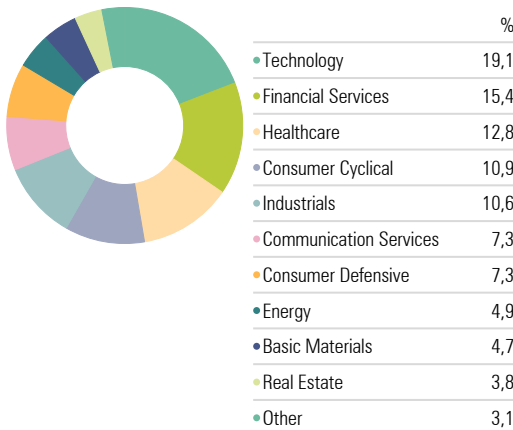
Fixed Income

| | |
|--------------------|-------|
| Effective Duration | 6.46 |
| Distribution Yield | 3.13% |
| Investment Grade % | 100% |

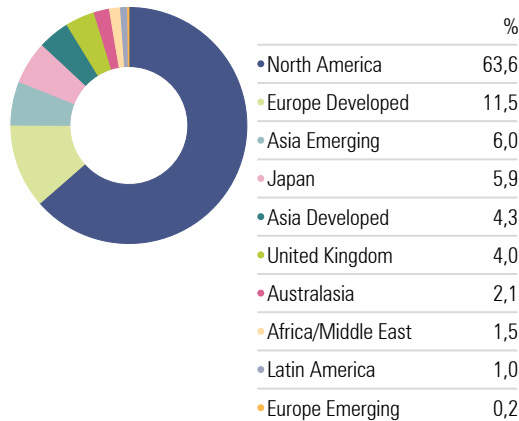
Equity

| | |
|----------------|-------|
| P/E Ratio | 17.11 |
| Dividend Yield | 2.25% |

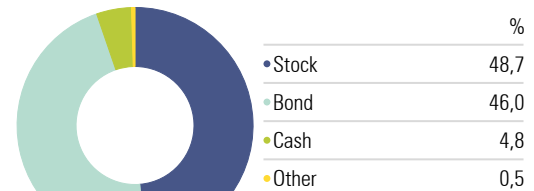
Equity Sector Exposure



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.