

# EUR Global Cautious Index ETF Tracker

December 2024



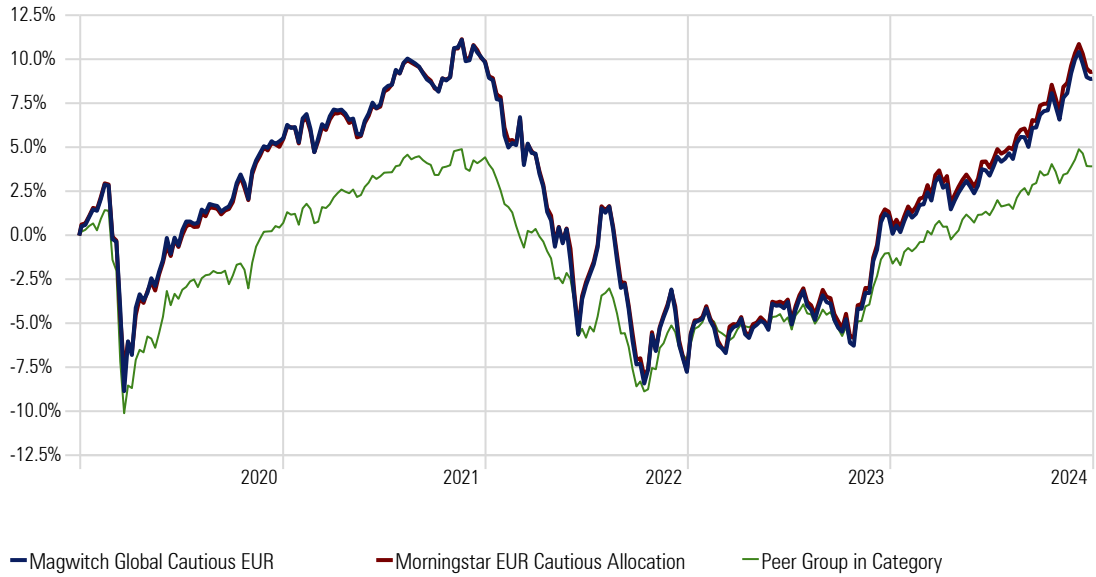
## Investment Strategy

The ETF Portfolio managed by Magwitch Securities (Pty) Ltd, has an asset allocation that would be categorised within the Morningstar Category - EUR Cautious Allocation. The aim is to replicate the performance of the Category Index of 75% Bonds & 25% Equities.

The portfolio holdings are a diversified group of Exchange Traded Funds from various issuers. The objective is to achieve short to medium term capital preservation & 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

	Portfolio Weighting %
Apple Inc	1.01
NVIDIA Corp	0.92
Microsoft Corp	0.88
Amazon.com Inc	0.56
France (Republic Of) 0.75%	0.38
Meta Platforms Inc Class A	0.36
France (Republic Of) 2.75%	0.35
France (Republic Of) 0%	0.32
France (Republic Of) 0.75%	0.32
France (Republic Of) 2.5%	0.32

## Portfolio Statistics

Fixed Income	
Effective Duration	6.41
Average Yield To Maturity	2.91%
Investment Grade %	100%
Equity	
P/E Ratio	21.75
Dividend Yield	1.95%

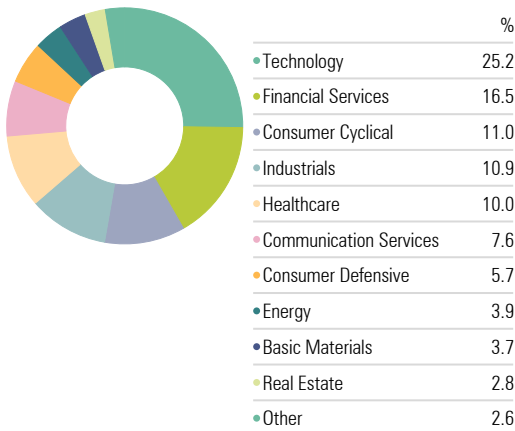
## Trailing Returns

	YTD	1 Year	3 Years	5 Years
Magwitch Global Cautious EUR	7.33	7.33	-0.68	1.32
Morningstar EUR Cautious Allocation	7.87	7.87	-0.18	1.80

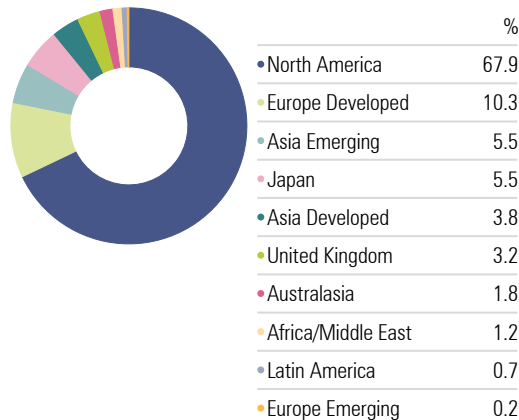
## Asset Class Returns



## Equity Sector Exposure



## Equity Geographical Exposure



## Asset Allocation

