

EUR Diversified Bond Index ETF Tracker



December 2024

Investment Strategy

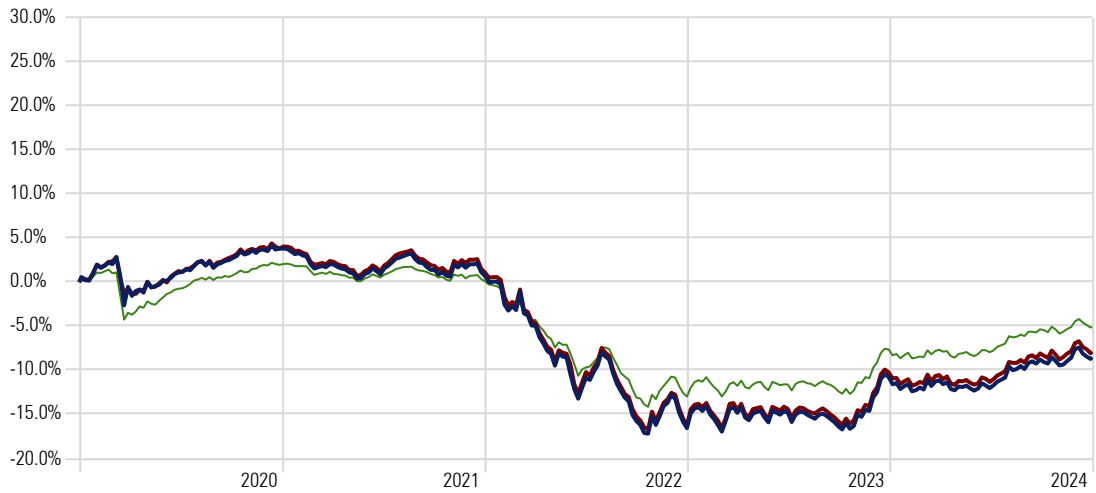
The ETF portfolio managed by Magwitch Securities (Pty) Ltd, has an asset allocation that would be categorised within the Morningstar Category - EUR Diversified Bond Allocation. The aim is to replicate the performance of the Category Index of 100% Bonds.

The portfolio holdings are a diversified group of Exchange Traded Funds from various Issuers. The objective is to achieve short term capital preservation & income through the exposure of the bond market.

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

AMC: 0.4%

Investment Performance



— Magwitch Diversified Bond EUR — Bloomberg Euro Agg Bond TR EUR — Peer Group in Category

Top Holdings

	Portfolio Weighting %
France (Republic Of) 0.75%	0.51
France (Republic Of) 2.75%	0.46
France (Republic Of) 0%	0.43
France (Republic Of) 0.75%	0.43
France (Republic Of) 2.5%	0.42
France (Republic Of) 1.75%	0.42
France (Republic Of) 2.75%	0.41
France (Republic Of) 0.75%	0.40
France (Republic Of) 1.25%	0.39
France (Republic Of) 1.5%	0.37

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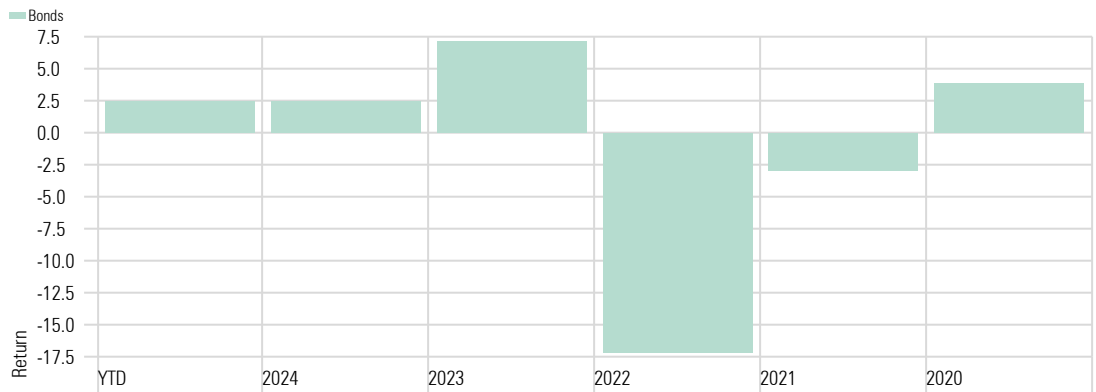
Fixed Income

Effective Duration	6.41
Average Yield To Maturity	2.91%
Investment Grade	100%

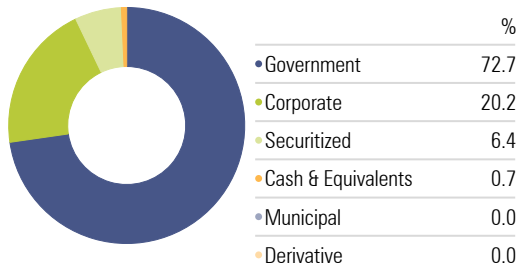
Trailing Returns

	YTD	1 Year	3 Years	5 Years
Magwitch Diversified Bond EUR	2.53%	2.53%	-3.14%	-1.77%
Bloomberg Euro Agg Bond TR EUR	2.63%	2.63%	-3.05%	-1.63%

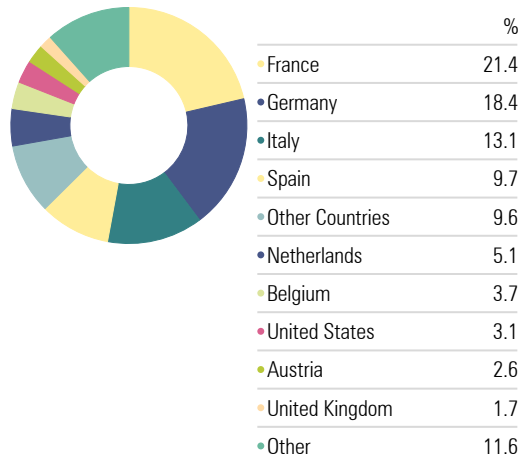
Asset Class Returns



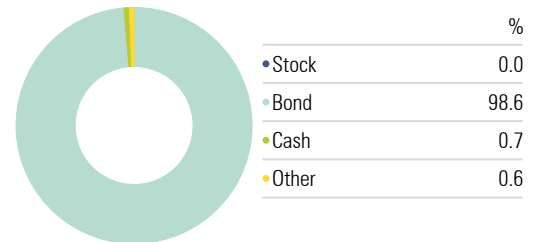
Sector Exposure



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.