

EUR Global Growth Index ETF Tracker



December 2024

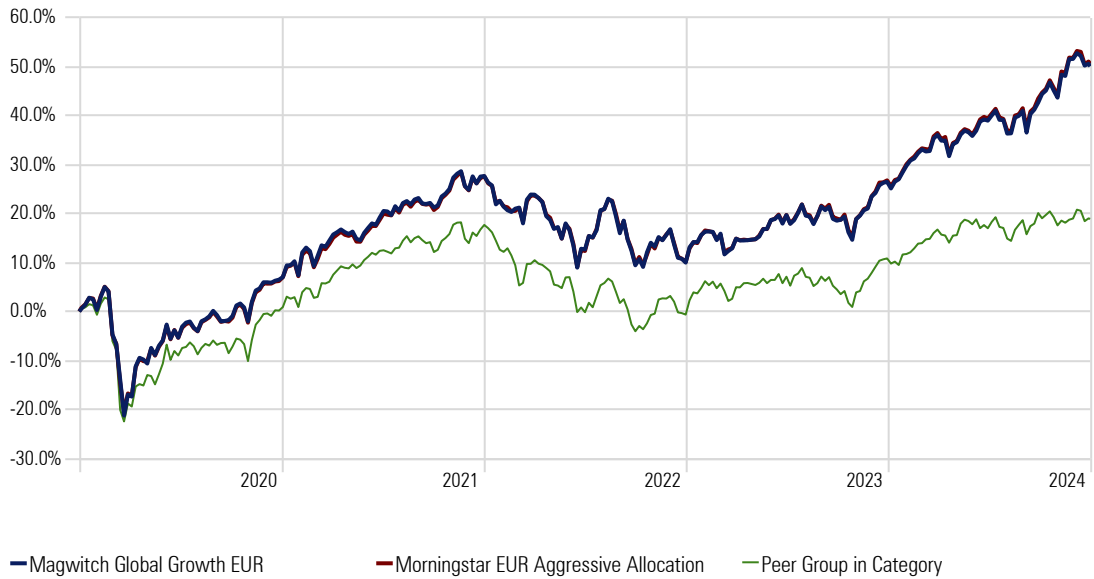
Investment Strategy

The ETF Portfolio managed by Magwitch Securities (Pty) Ltd, has an asset allocation that would be categorised within the Morningstar Category - EUR 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 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 | 3.04 |
| NVIDIA Corp | 2.75 |
| Microsoft Corp | 2.65 |
| Amazon.com Inc | 1.69 |
| Meta Platforms Inc Class A | 1.07 |
| Alphabet Inc Class A | 0.89 |
| Tesla Inc | 0.87 |
| Broadcom Inc | 0.78 |
| Alphabet Inc Class C | 0.72 |
| Berkshire Hathaway Inc Class B | 0.71 |

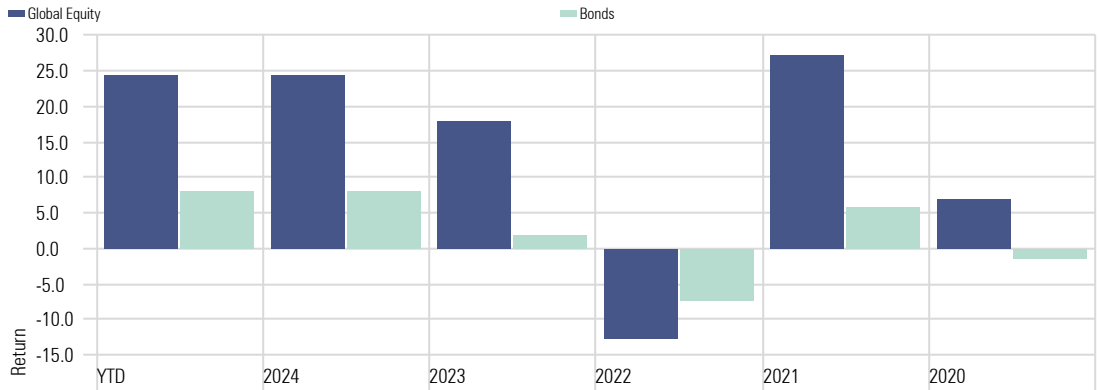
Investment Strategy

| | |
|---------------------------|-------|
| 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% |

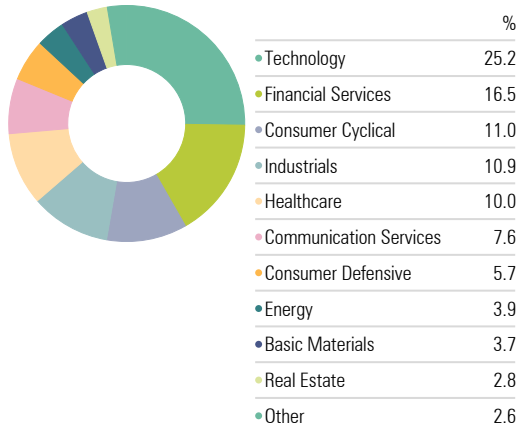
Trailing Returns

| | YTD | 1 Year | 3 Years | 5 Years |
|---------------------------------------|--------|--------|---------|---------|
| Magwitch Global Growth EUR | 18.20% | 18.20% | 5.12% | 8.03% |
| Morningstar EUR Aggressive Allocation | 18.79% | 18.79% | 5.67% | 8.54% |

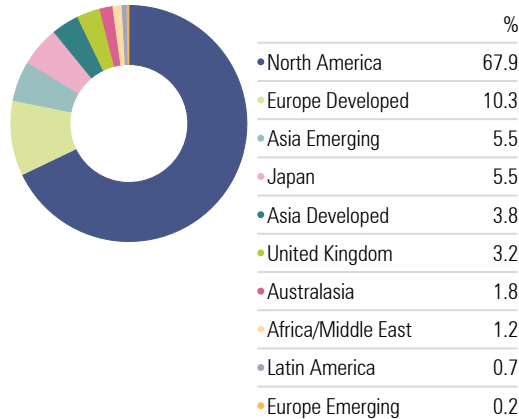
Asset Class Returns



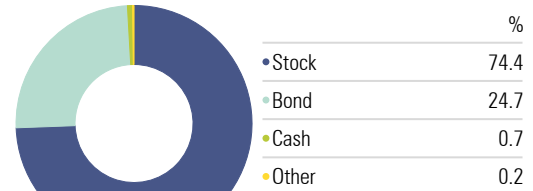
Equity Sector Exposure



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.