

EUR Global Moderate Index ETF Tracker



December 2024

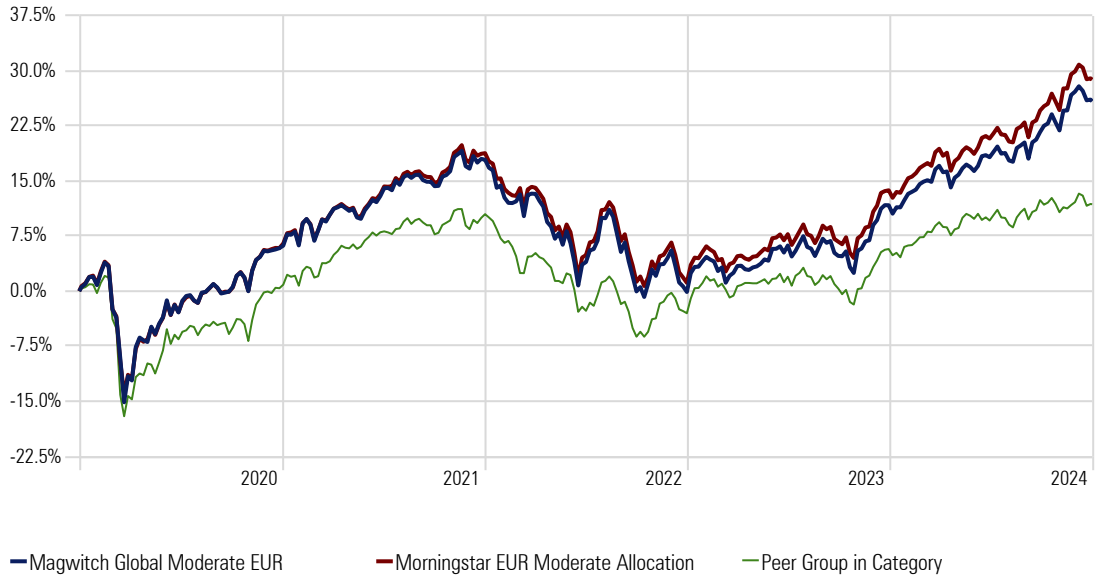
Investment Strategy

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

Returns & analysis below show the historical performance of the current holdings after fees. AMC 0.4%

Investment Performance



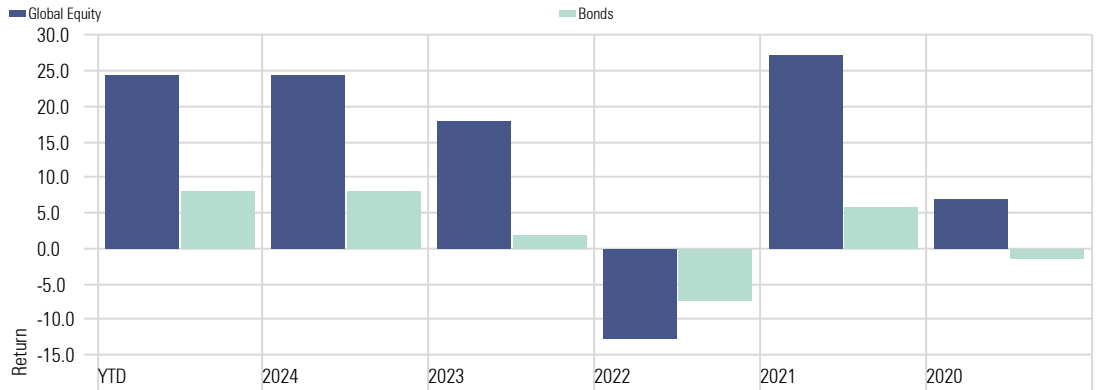
Top Holdings

Company	Portfolio Weighting %
Apple Inc	2.03
NVIDIA Corp	1.83
Microsoft Corp	1.76
Amazon.com Inc	1.13
Meta Platforms Inc Class A	0.71
Alphabet Inc Class A	0.59
Tesla Inc	0.58
Broadcom Inc	0.52
Alphabet Inc Class C	0.48
Berkshire Hathaway Inc Class B	0.47

Trailing Returns

	YTD	1 Year	3 Years	5 Years
Magwitch Global Moderate EUR	12.69%	12.69%	2.20%	4.71%
Morningstar EUR Moderate Allocation	13.26%	13.26%	2.73%	5.19%

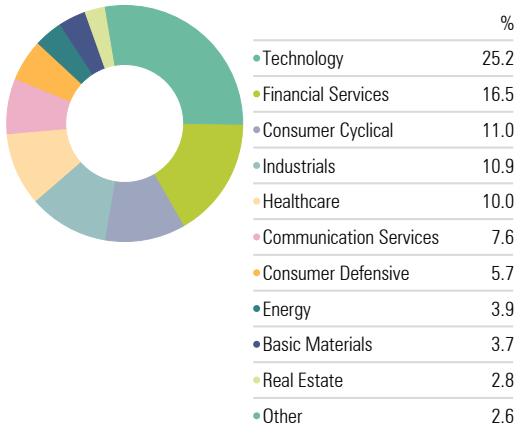
Asset Class Returns



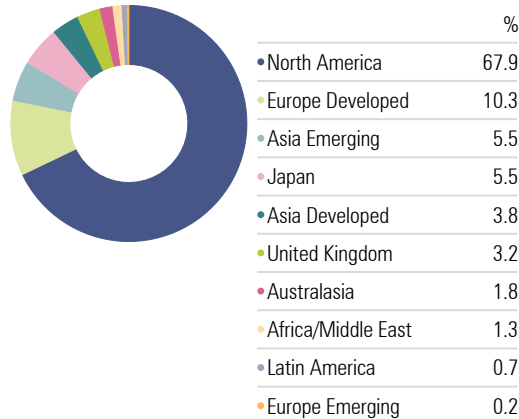
Investment Strategy

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%

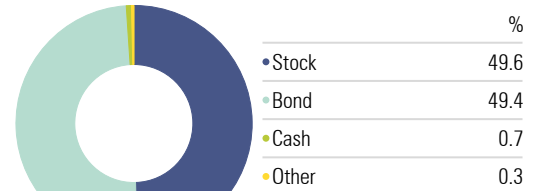
Equity Sector Exposure



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.