

December 2024

Investment Strategy

The DFM fund portfolio managed by Magwitch Securities (Pty) Ltd, has an asset allocation that would be categorised within the Morningstar Category - GBP 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 passive funds from various Issuers.

The objective is to achieve medium term to long term capital preservation & 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 GBP Global Growth Index Portfolio — Morningstar GBP Aggressive Allocation — Peer Group in Category

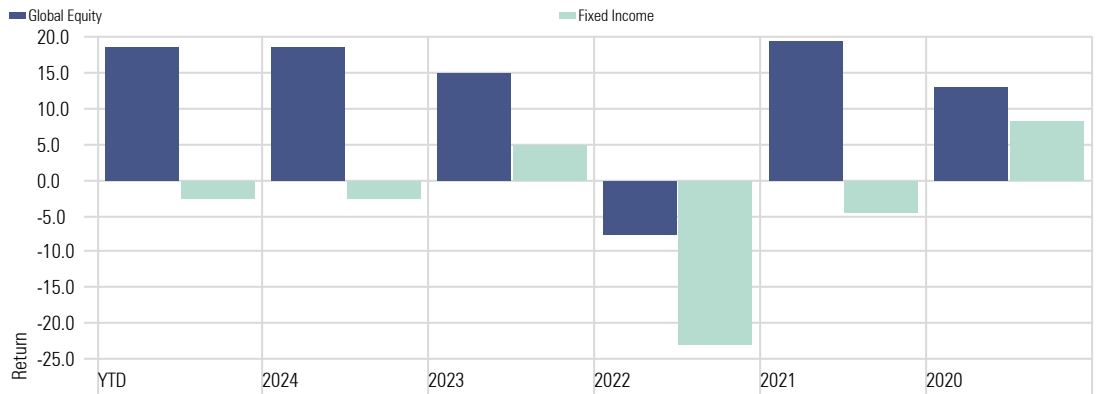
Top Holdings

	Portfolio Weighting %
Apple Inc	3.31
NVIDIA Corp	3.12
Microsoft Corp	2.75
Amazon.com Inc	1.80
Meta Platforms Inc Class A	1.15
Tesla Inc	0.91
Alphabet Inc Class A	0.91
Taiwan Semiconductor Manufacturing Co Ltd	0.88
Alphabet Inc Class C	0.79
United Kingdom of Great Britain and Northern Ireland 4.5%	0.68

Trailing Returns

	YTD	1 Year	3 Years	5 Years
Magwitch GBP Global Growth Index Portfolio	13.29	13.29	3.54	6.99
Morningstar GBP Aggressive Allocation	13.26	13.26	4.08	7.51

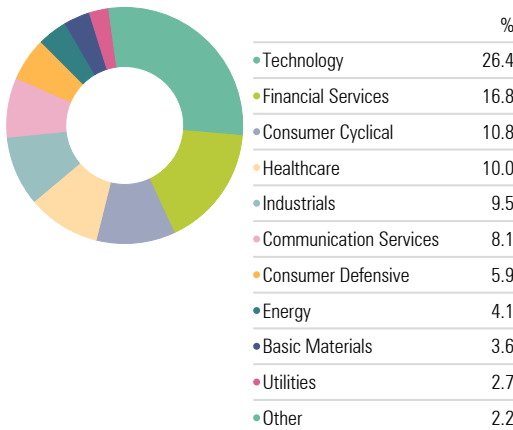
Asset Class Returns



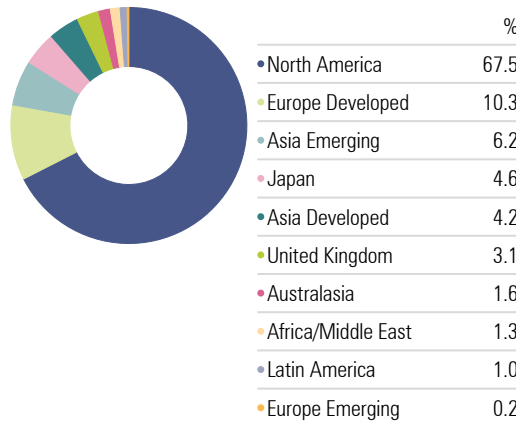
Portfolio Statistics

Fixed Income	
Effective Duration	7.73
Average Yield To Maturity	4.73%
Investment Grade %	100%
Equity	
P/E Ratio	21.75
Dividend Yield	1.95%

Equity Sector Exposure



Equity Geographical Exposure



Asset Allocation

