

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 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 passive funds from various Issuers.

The objective is to achieve medium 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 Moderate Index Portfolio — Morningstar GBP Moderate Allocation — Peer Group in Category

Top Holdings

	Portfolio Weighting %
Apple Inc	2.21
NVIDIA Corp	2.08
Microsoft Corp	1.83
United Kingdom of Great Britain and Northern Ireland 4.5%	1.36
United Kingdom of Great Britain and Northern Ireland 4.125%	1.24
United Kingdom of Great Britain and Northern Ireland 3.75%	1.23
Amazon.com Inc	1.20
United Kingdom of Great Britain and Northern Ireland 4.125%	1.19
United Kingdom of Great Britain and Northern Ireland 4.625%	1.12
United Kingdom of Great Britain and Northern Ireland 3.25%	1.04

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%

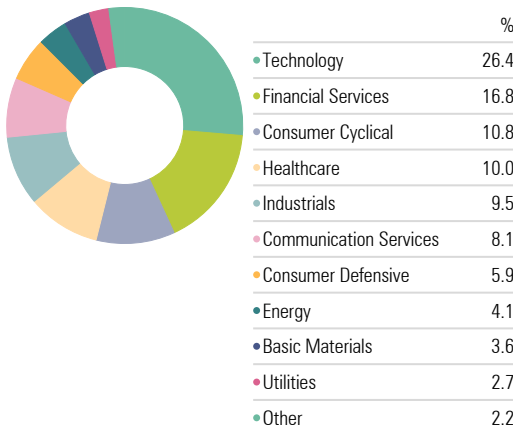
Trailing Returns

	YTD	1 Year	3 Years	5 Years
Magwitch GBP Global Moderate Index Portfolio	7.71	7.71	-0.55	3.14
Morningstar GBP Moderate Allocation	7.88	7.88	0.11	3.69

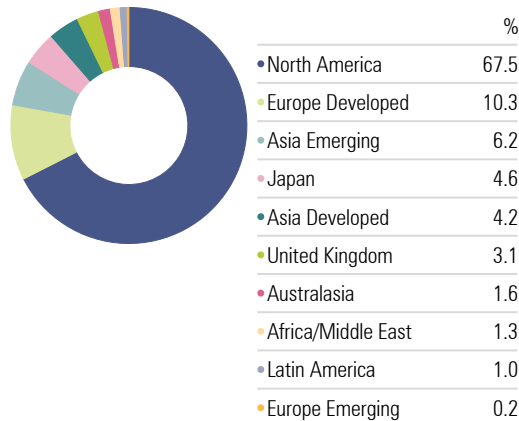
Asset Class Returns



Equity Sector Exposure



Equity Geographical Exposure



Asset Allocation

