

# GBP 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 - 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 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 market.

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

AMC: 0.4%

## Investment Performance



— Magwitch Global Moderate GBP — Morningstar GBP Moderate Allocation — Peer Group in Category

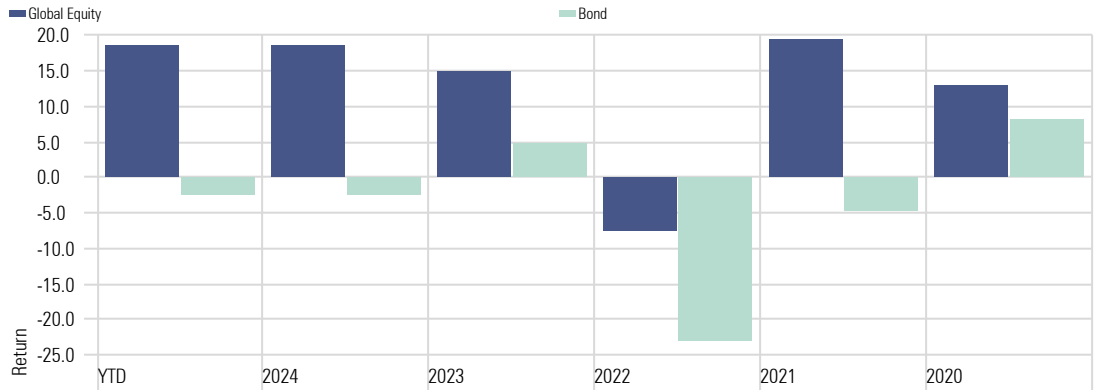
## Top Holdings

Company	Portfolio Weighting %
Apple Inc	2.03
NVIDIA Corp	1.83
Microsoft Corp	1.76
Amazon.com Inc	1.13
United Kingdom of Great Britain and Northern Ireland	4.125%
United Kingdom of Great Britain and Northern Ireland	3.75%
United Kingdom of Great Britain and Northern Ireland	4.5%
United Kingdom of Great Britain and Northern Ireland	4.125%
United Kingdom of Great Britain and Northern Ireland	1.5%
United Kingdom of Great Britain and Northern Ireland	4.625%

## Trailing Returns

	YTD	1 Year	3 Years	5 Years
Magwitch Global Moderate GBP	7.52%	7.52%	-0.35%	3.36%
Morningstar GBP Moderate Allocation	7.88%	7.88%	0.11%	3.69%

## Asset Class Returns



## Investment Strategy

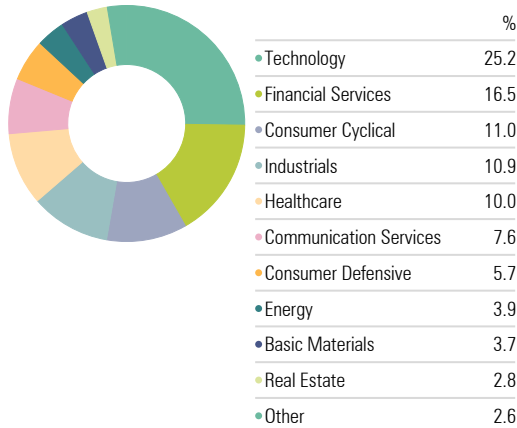
### Fixed Income

Effective Duration	7.73
Average Yield To Maturity	4.73%
Investment Grade %	100%

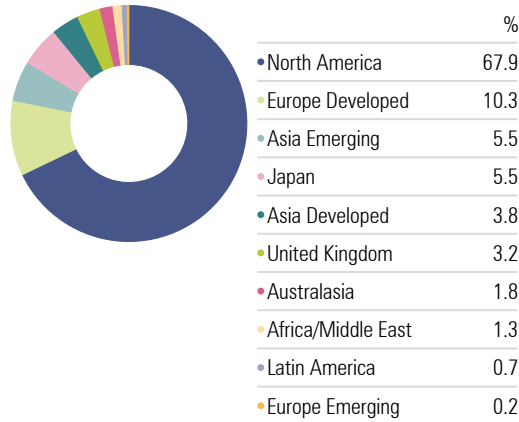
### Equity

P/E Ratio	21.75
Dividend Yield	1.95%

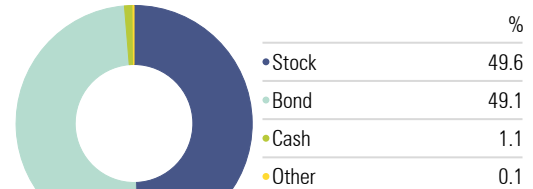
## Equity Sector Exposure



## Equity Geographical Exposure



## Asset Allocation



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.