

# USD Global Cautious Index ETF Tracker



December 2024

## Investment Strategy

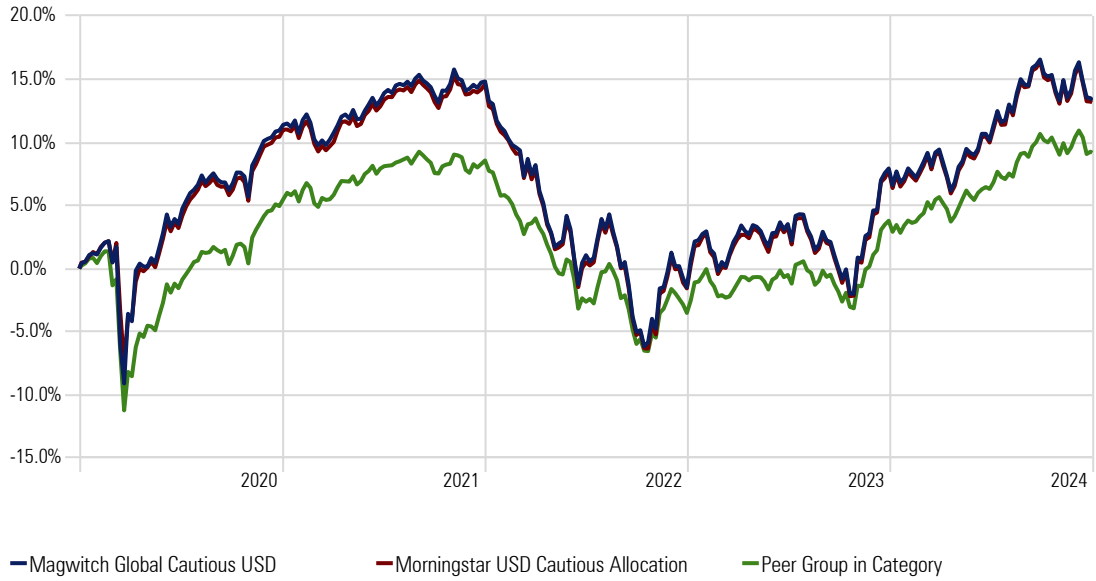
The ETF portfolio managed by Magwitch Securities (Pty) Ltd, has an asset allocation that would be categorised within the Morningstar Category - USD Cautious Allocation. The aim is to replicate the performance of the Category Index of 75% Bonds & 25% Equities.

The portfolio holdings are a diversified group of Exchange Traded Funds from various Issuers. The objective is to achieve short to 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



## Top Holdings

Portfolio Weighting %	Weighting %
Apple Inc	1.01
NVIDIA Corp	0.92
Microsoft Corp	0.88
Ssi Us Gov Money Market Class State Street Inst Us Gov	0.79
Amazon.com Inc	0.56
Meta Platforms Inc Class A	0.36
United States Treasury Notes 4.375%	0.32
United States Treasury Notes 4.125%	0.31
United States Treasury Notes 4%	0.30
United States Treasury Notes 4.5%	0.30

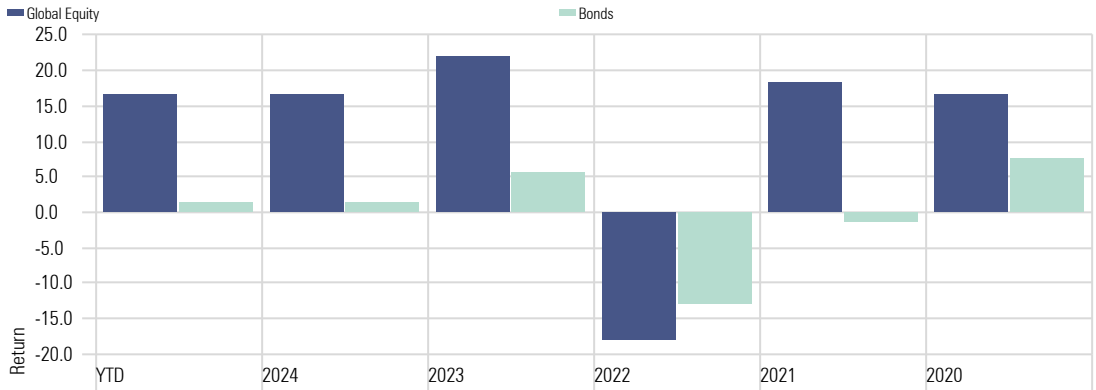
## Portfolio Statistics

<b>Fixed Income</b>	
Effective Duration	5.88
Average Yield To Maturity	4.94%
Investment Grade %	100%
<b>Equity</b>	
P/E Ratio	21.75
Dividend Yield	1.95%

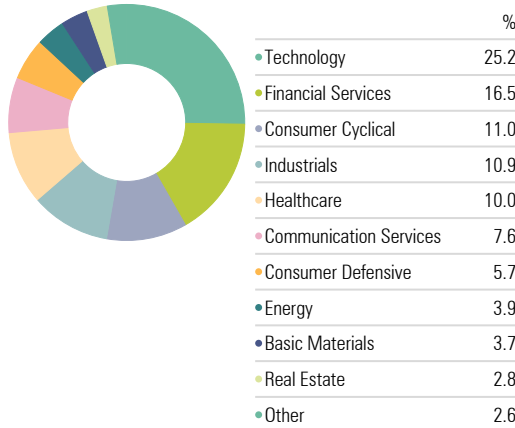
## Trailing Returns

	YTD	1 Year	3 Years	5 Years
Magwitch Global Cautious USD	4.58	4.58	-0.83	2.12
Morningstar USD Cautious Allocation	4.99	4.99	-0.42	2.50

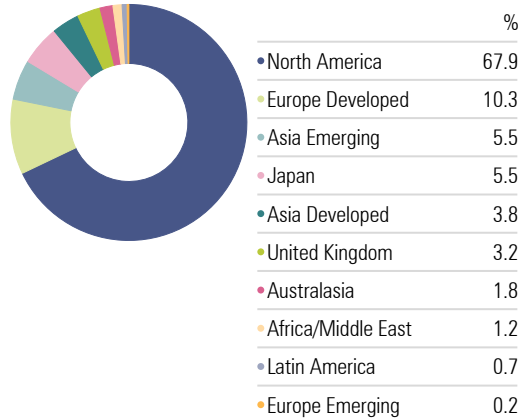
## Asset Class Returns



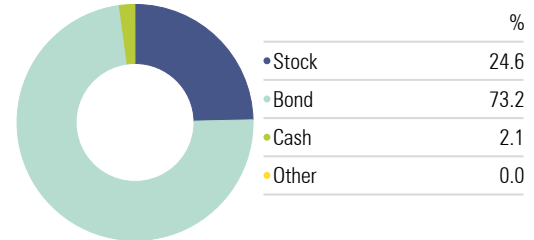
## Equity Sector Exposure



## 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.