USD Global Cautious Index Portfolio

December 2024

OMI DFM Code: 9900202 MAGWITCH

Investment Strategy

The DFM 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 passive 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%

Top Holdings

	Portfolio Weighting %
Apple Inc	1.10
NVIDIA Corp	1.04
Microsoft Corp	0.92
Amazon.com Inc	0.60
United States Treasury Notes 4.375%	0.56
United States Treasury Notes 4%	0.55
United States Treasury Notes 4.5%	0.53
United States Treasury Notes 3.875%	0.49
United States Treasury Notes 3.5%	0.43
United States Treasury Notes 2.875%	0.43

Portfolio Statistics

Fixed Income

 Effective Duration
 5.88

 Average Yield To Maturity
 4.94%

 Investment Grade %
 100%

 Equity
 21.75

 Dividend Yield
 1.95%

Investment Performance



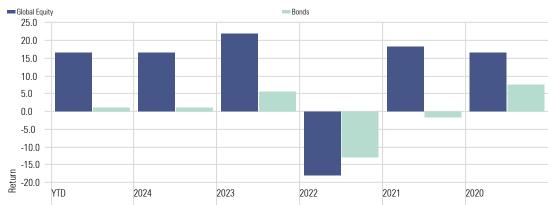
— Magwitch USD Global Cautious Index Portfolio
— Morningstar USD Cautious Allocation

—Peer Group in Category

Trailing Returns

	YTD	1 Year	3 Years	5 Years
Magwitch USD Global Cautious Index Portfolio	4.70	4.70	-0.93	2.04
Morningstar USD Cautious Allocation	4.99	4.99	-0.42	2.50

Asset Class Returns

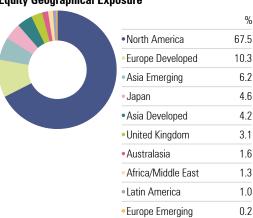


Equity Sector Exposure

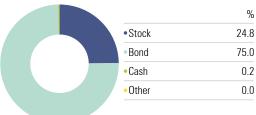


	%
Technology	26.4
• Financial Services	16.8
Consumer Cyclical	10.8
Healthcare	10.0
 Industrials 	9.5
Communication Services	8.1
Consumer Defensive	5.9
• Energy	4.1
Basic Materials	3.6
• Utilities	2.7
• Other	2.2

Equity Geographical Exposure



Asset Allocation





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