

USD Global Equity Index ETF Tracker

December 2024



Investment Strategy

The ETF portfolio managed by Magwitch Securities (Pty) Ltd, aims to replicate the performance of the FTSE Global All Cap Index of 100% Equities.

The portfolio holdings are a diversified group of Exchange Traded Funds from various Issuers. The objective is to achieve long term capital growth through the exposure of the global equity markets.

Returns & analysis below show the historical performance of current holdings after fees.
AMC: 0.4%

Investment Performance



Top Holdings

	Portfolio Weighting %
Apple Inc	4.06
NVIDIA Corp	3.67
Microsoft Corp	3.53
Amazon.com Inc	2.26
Meta Platforms Inc Class A	1.42
Alphabet Inc Class A	1.18
Tesla Inc	1.16
Broadcom Inc	1.03
Alphabet Inc Class C	0.96
Berkshire Hathaway Inc Class B	0.95

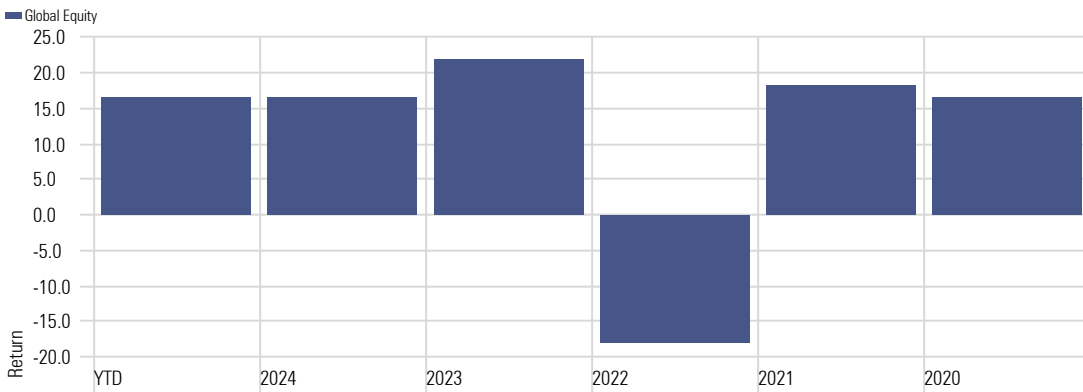
Investment Strategy

Equity	
P/E Ratio	21.75
Dividend Yield	1.95%

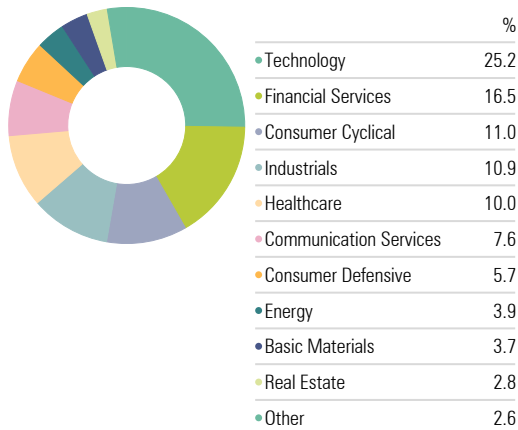
Trailing Returns

	YTD	1 Year	3 Years	5 Years
Magwitch Global Equity USD	16.10%	16.10%	4.75%	9.44%
FTSE Global All Cap (US RIC) NR USD	16.69%	16.69%	5.31%	10.02%

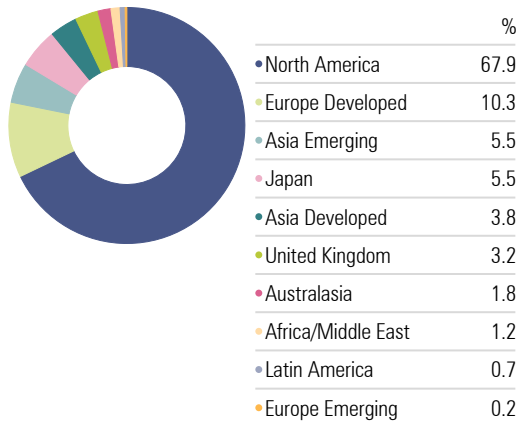
Asset Class Returns



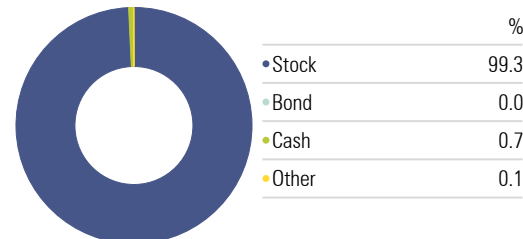
Equity Sector Exposure



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.