

December 2024

Investment Strategy

The DFM 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 passive funds from various Issuers.

The objective is to achieve medium to long 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 USD Global Equity Index Portfolio — FTSE Global All Cap (US RIC) NR USD — Peer Group in Category

Top Holdings

	Portfolio Weighting %
Apple Inc	4.17
NVIDIA Corp	4.14
Microsoft Corp	3.73
Amazon.com Inc	2.27
Meta Platforms Inc Class A	1.36
Taiwan Semiconductor Manufacturing Co Ltd	1.17
Alphabet Inc Class A	1.15
Tesla Inc	1.10
Alphabet Inc Class C	0.99
Broadcom Inc	0.83

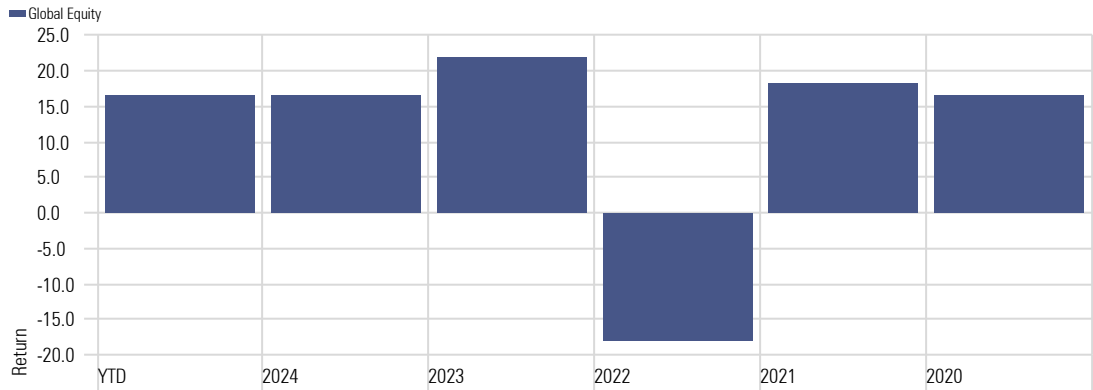
Portfolio Statistics

Equity	
P/E Ratio	21.75
Dividend Yield	1.95%

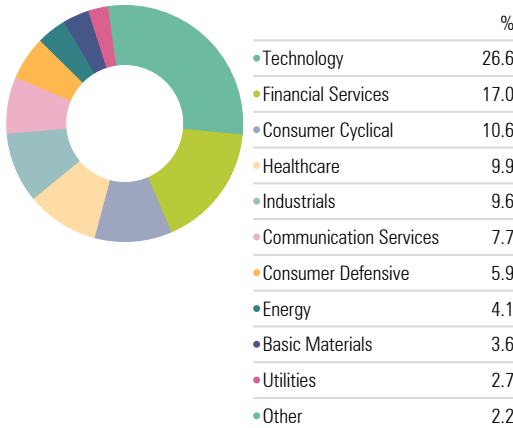
Trailing Returns

	YTD	1 Year	3 Years	5 Years
Magwitch USD Global Equity Index Portfolio	16.72	16.72	4.78	9.54
FTSE Global All Cap (US RIC) NR USD	16.69	16.69	5.31	10.02

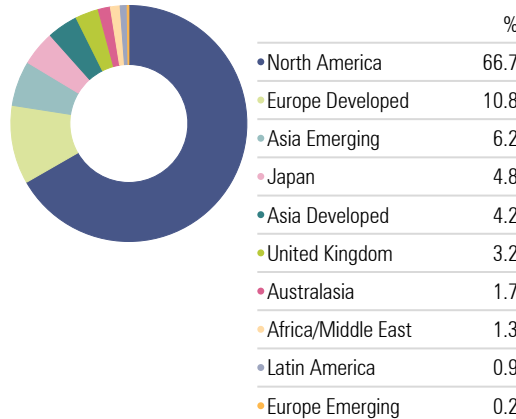
Asset Class Returns



Equity Sector Exposure



Equity Geographical Exposure



Asset Allocation

