

USD Global Moderate Index ETF Tracker



December 2024

Investment Strategy

The ETF portfolio managed by Magwitch Securities (Pty) Ltd, has an asset allocation of the Morningstar Category - USD 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 USD — Morningstar USD Moderate Allocation — Peer Group in Category

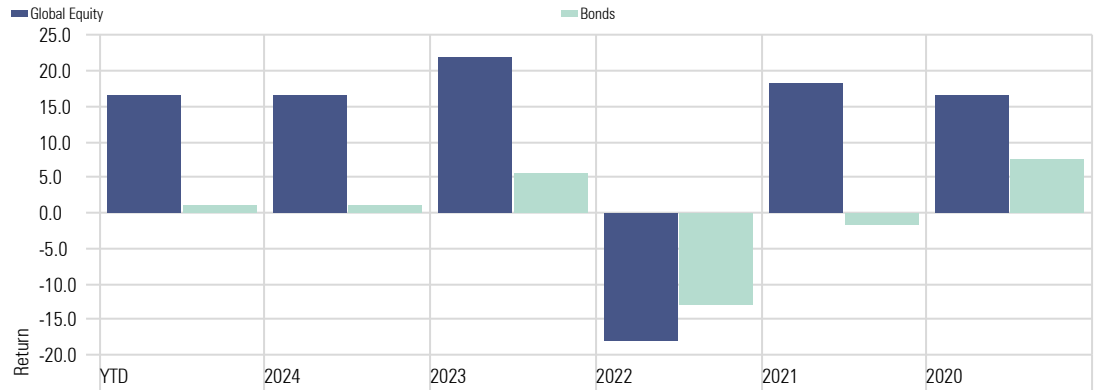
Top Holdings

Company	Portfolio Weighting %
Apple Inc	2.03
NVIDIA Corp	1.83
Microsoft Corp	1.76
Amazon.com Inc	1.13
Meta Platforms Inc Class A	0.71
Alphabet Inc Class A	0.59
Tesla Inc	0.58
Ssi Us Gov Money Market Class State Street Inst Us Gov	0.52
Broadcom Inc	0.52
Alphabet Inc Class C	0.48

Trailing Returns

	YTD	1 Year	3 Years	5 Years
Magwitch Global Moderate USD	8.34%	8.34%	1.07%	4.80%
Morningstar USD Moderate Allocation	8.81%	8.81%	1.53%	5.19%

Asset Class Returns



Investment Strategy

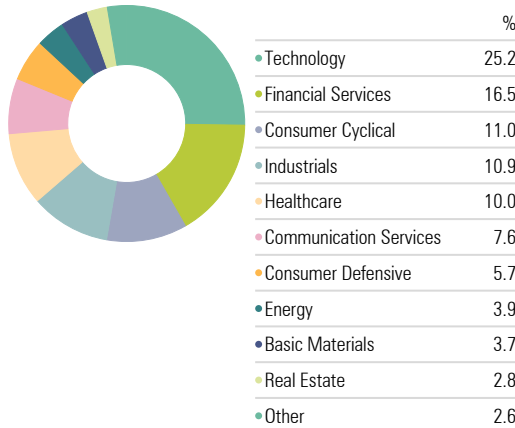
Fixed Income

Effective Duration	5.88
Average Yield To Maturity	4.94%
Investment Grade %	100%

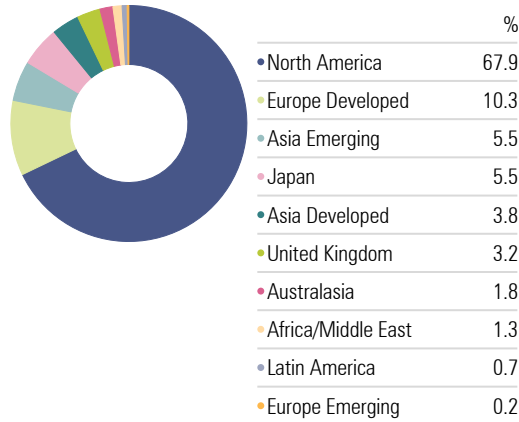
Equity

P/E Ratio	21.75
Dividend Yield	1.95%

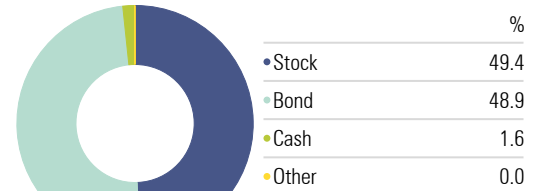
Equity Sector Exposure



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.