

AUD Balanced Index ETF Tracker

July 2026



Investment Strategy

The ETF Portfolio managed by Magwitch Securities (Pty) Ltd, follows the asset allocation of 50% fixed income, 40% Australian Equities and 10% Australian Property.

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 equity markets and the bond markets.

Returns & analysis below show the historical performance of the current holdings after fees.

AMC 0.4%

Investment Performance



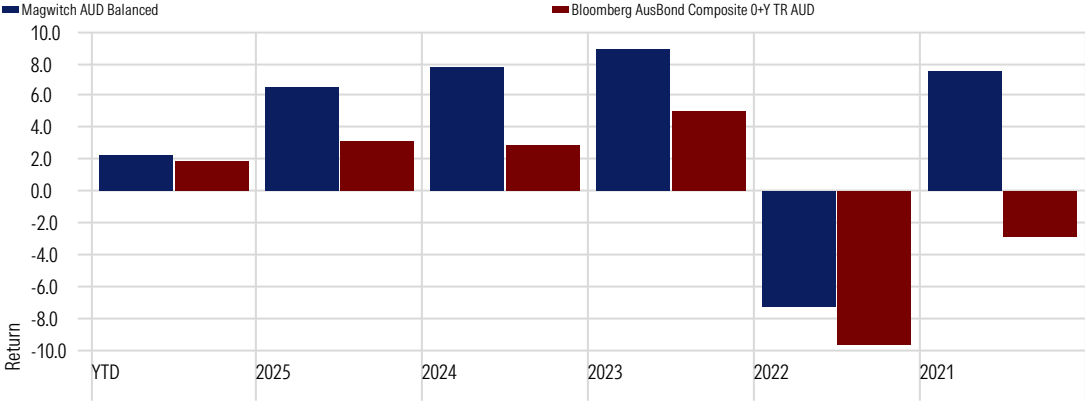
Top Holdings

	Portfolio Weighting %
Goodman Group	4.72
BHP Group Ltd	4.49
Commonwealth Bank of Australia	4.23
Westpac Banking Corp	1.84
National Australia Bank Ltd	1.79
ANZ Group Holdings Ltd	1.62
Wesfarmers Ltd	1.51
Scentre Group	1.50
Macquarie Group Ltd	1.32
Australia (Commonwealth of)	2.75%

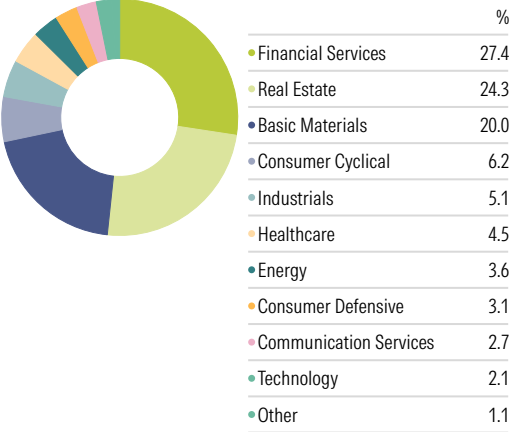
Trailing Returns

	YTD	1 Year	3 Years	5 Years
Magwitch AUD Balanced	2.33	2.44	6.99	3.71
50% ASX 200 TR & 50% BBG AusBond Composite Idx	3.27	3.57	7.04	4.00

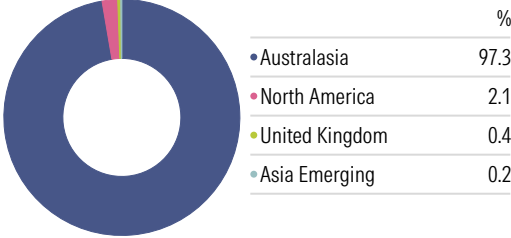
Asset Class Returns



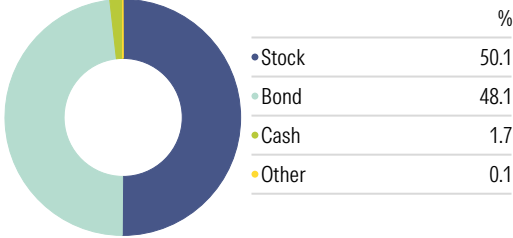
Sector Exposure



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.