

EUR Global Cautious Index ETF Tracker

July 2026



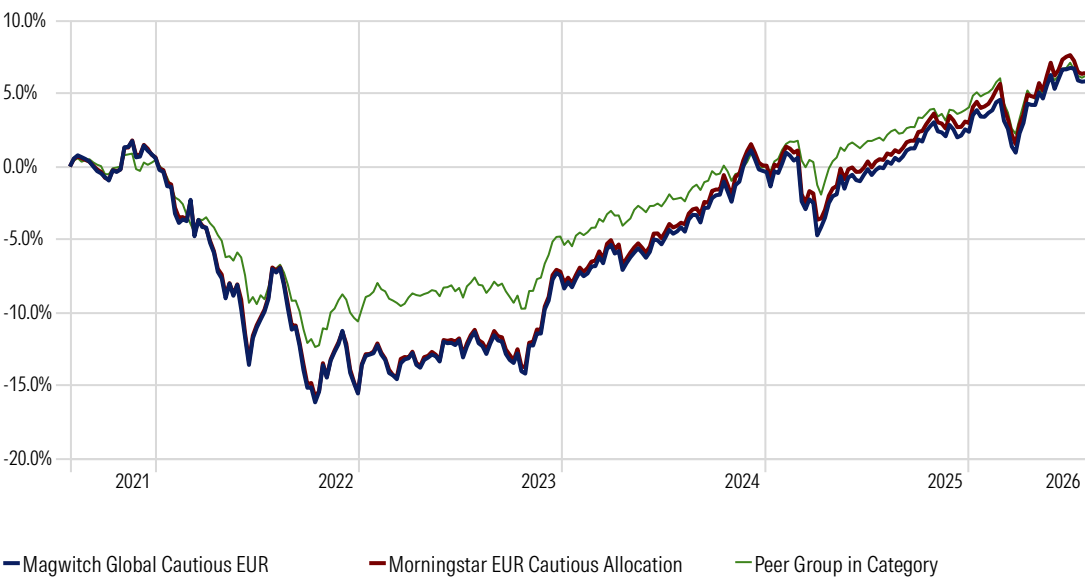
Investment Strategy

The ETF Portfolio managed by Magwitch Securities (Pty) Ltd, has an asset allocation that would be categorised within the Morningstar Category - EUR 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 Exchange Traded 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 markets.

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

Investment Performance



Top Holdings

	Portfolio Weighting %
NVIDIA Corp	1.01
Apple Inc	0.93
France (Republic Of) 2.75%	0.73
France (Republic Of) 0.75%	0.73
Microsoft Corp	0.66
France (Republic Of) 0.75%	0.66
France (Republic Of) 2.75%	0.64
France (Republic Of) 0.5%	0.62
France (Republic Of) 0.75%	0.58
France (Republic Of) 5.5%	0.56

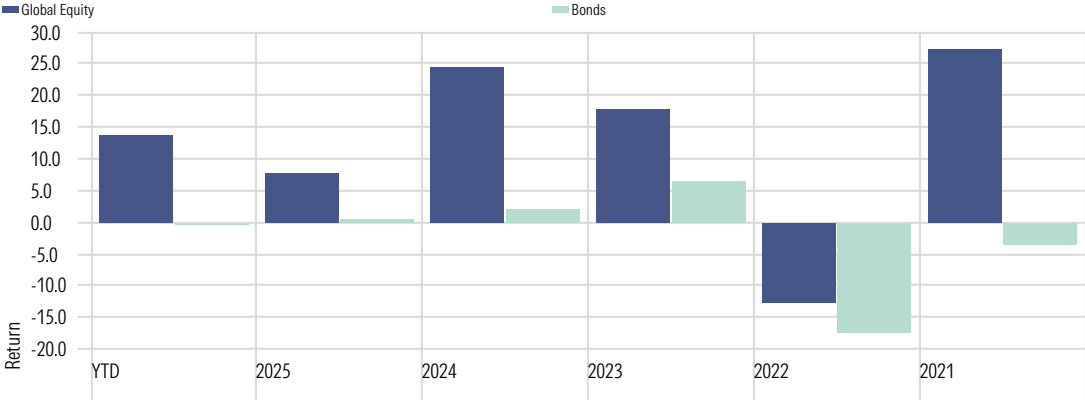
Portfolio Statistics

Fixed Income	
Effective Duration	4.61
Average Yield To Maturity	3.31%
Investment Grade %	100%
Equity	
P/E Ratio	22.90
Dividend Yield	1.17%

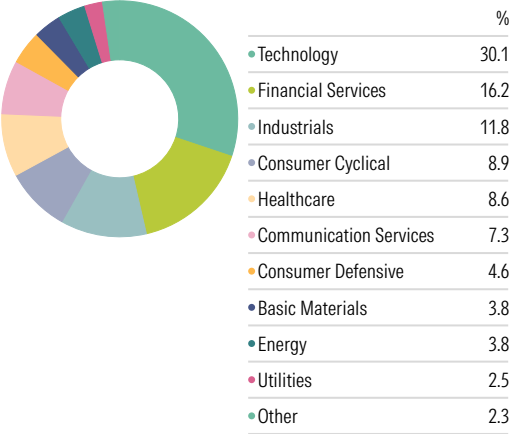
Trailing Returns

	YTD	1 Year	3 Years	5 Years
Magwitch Global Cautious EUR	3.06	5.07	5.64	0.74
Morningstar EUR Cautious Allocation	3.27	5.36	6.17	1.25

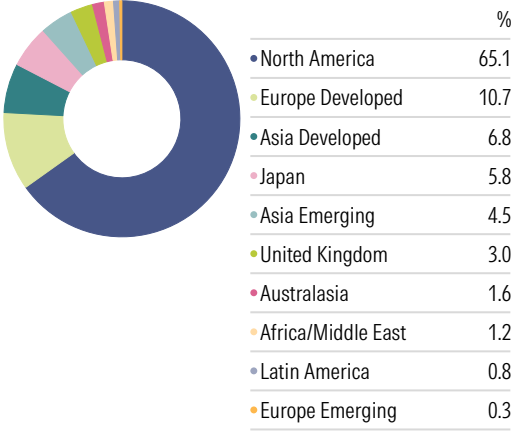
Asset Class Returns



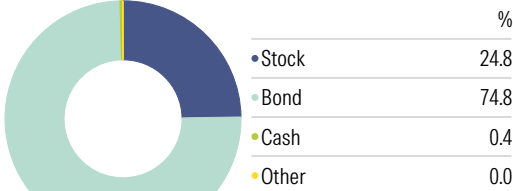
Equity Sector Exposure



Equity Geographical Exposure



Asset Allocation



MORNINGSTAR® 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.