



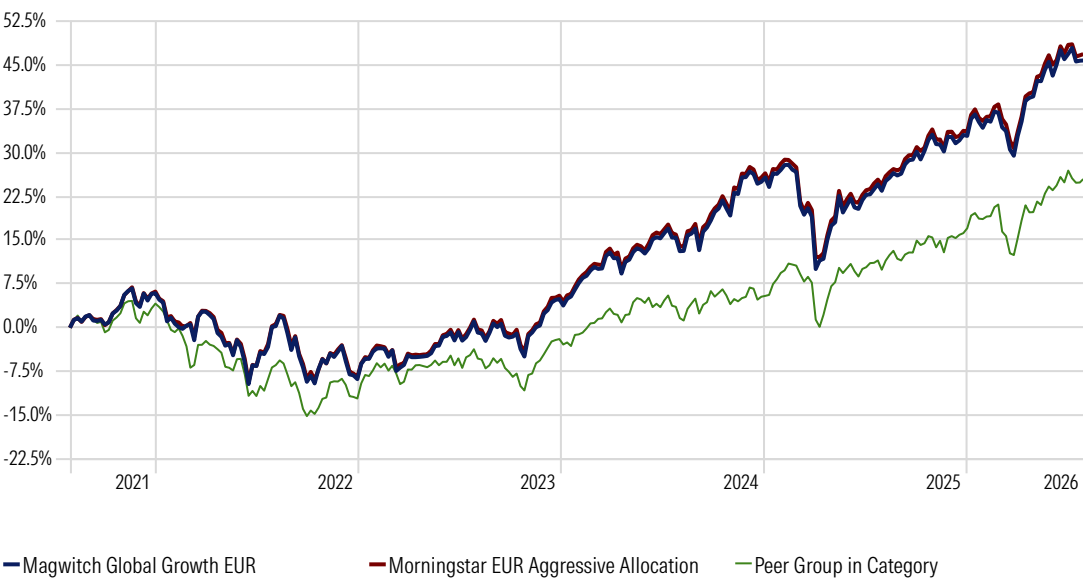
Investment Strategy

The ETF Portfolio managed by Magwitch Securities (Pty) Ltd, has an asset allocation that would be categorised within the Morningstar Category - EUR Aggressive Allocation. The aim is to replicate the performance of the Category Index of 25% Bonds & 75% Equities.

The portfolio holdings are a diversified group of Exchange Traded 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 markets.

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

Investment Performance



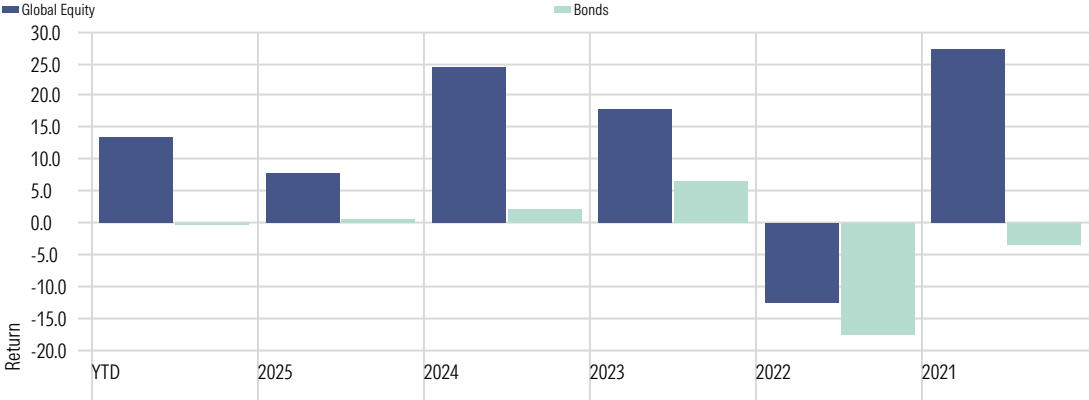
Top Holdings

	Portfolio Weighting %
NVIDIA Corp	3.02
Apple Inc	2.80
Microsoft Corp	1.99
Amazon.com Inc	1.59
Alphabet Inc Class A	1.33
Taiwan Semiconductor Manufacturing Co Ltd	1.23
Broadcom Inc	1.16
Alphabet Inc Class C	1.07
Meta Platforms Inc Class A	0.78
Micron Technology Inc	0.71

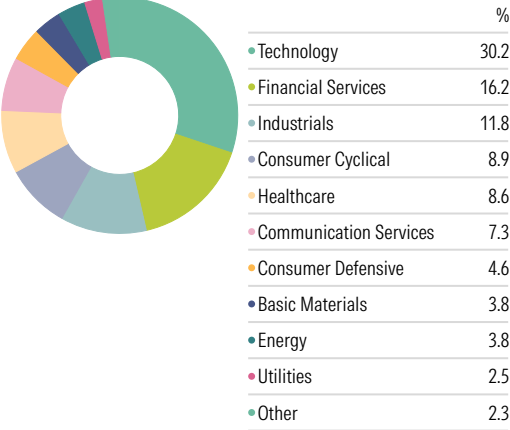
Trailing Returns

	YTD	1 Year	3 Years	5 Years
Magwitch Global Growth EUR	9.92%	15.73%	12.44%	7.39%
Morningstar EUR Aggressive Allocation	10.20%	16.02%	13.01%	7.98%

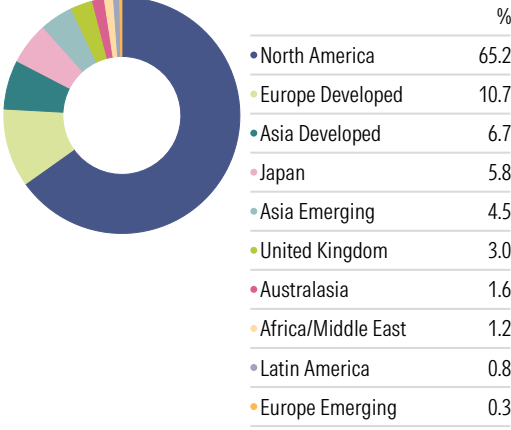
Asset Class Returns



Equity Sector Exposure



Equity Geographical Exposure



Asset Allocation

