

EUR Global Moderate Index ETF Tracker

July 2026



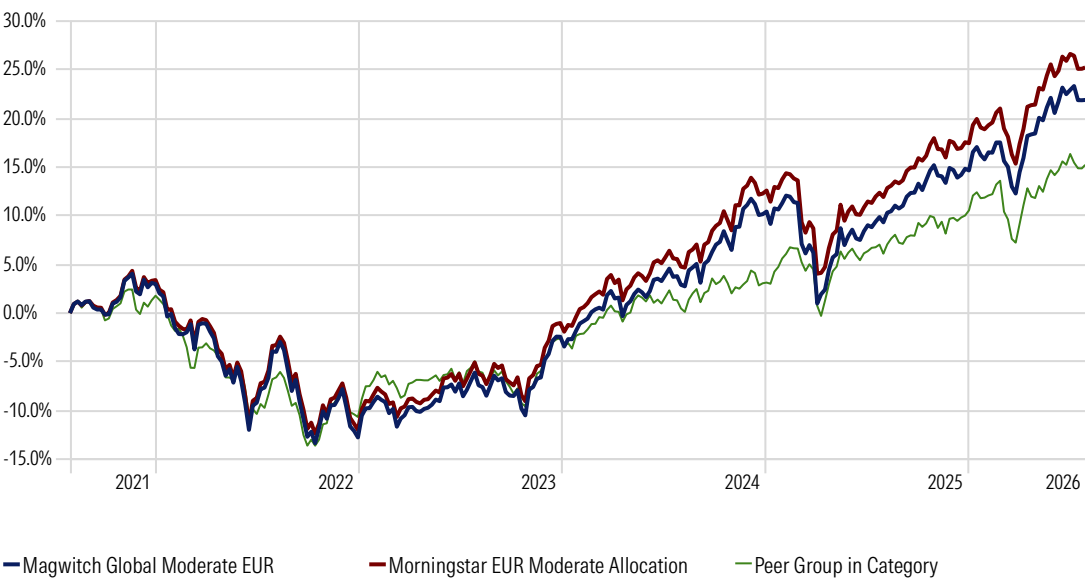
Investment Strategy

The ETF Portfolio managed by Magwitch Securities (Pty) Ltd, has an asset allocation that would be categorised within the Morningstar Category - EUR 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 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	2.01
Apple Inc	1.87
Microsoft Corp	1.32
Amazon.com Inc	1.06
Alphabet Inc Class A	0.89
Taiwan Semiconductor Manufacturing Co Ltd	0.82
Broadcom Inc	0.77
Alphabet Inc Class C	0.71
Meta Platforms Inc Class A	0.52
France (Republic Of) 2.75%	0.49

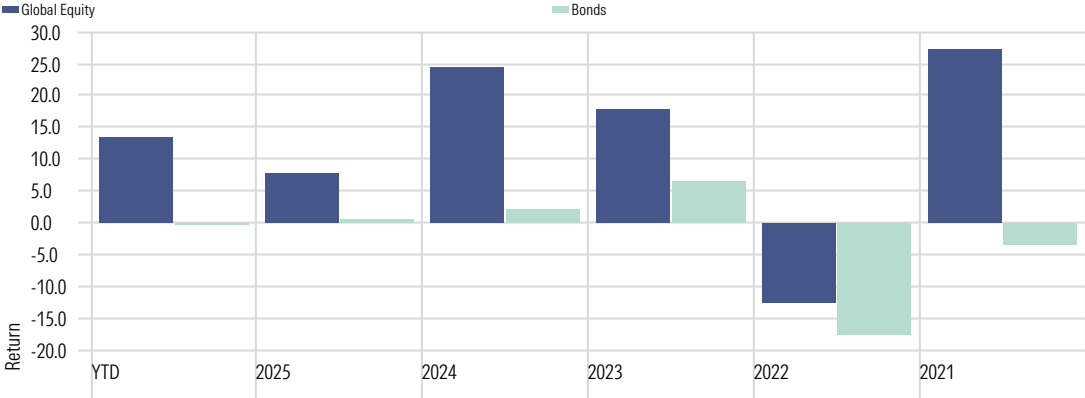
Portfolio Statistics

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%

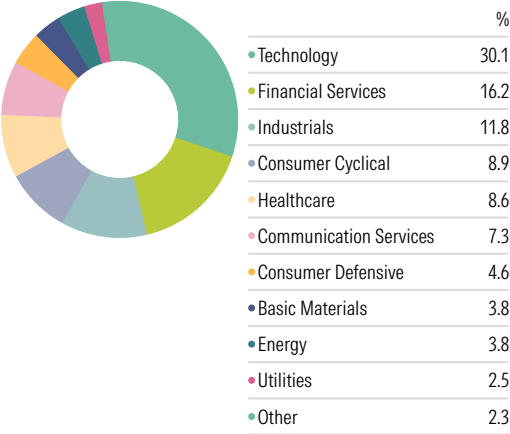
Trailing Returns

	YTD	1 Year	3 Years	5 Years
Magwitch Global Moderate EUR	6.48%	10.34%	9.03%	4.04%
Morningstar EUR Moderate Allocation	6.73%	10.63%	9.58%	4.60%

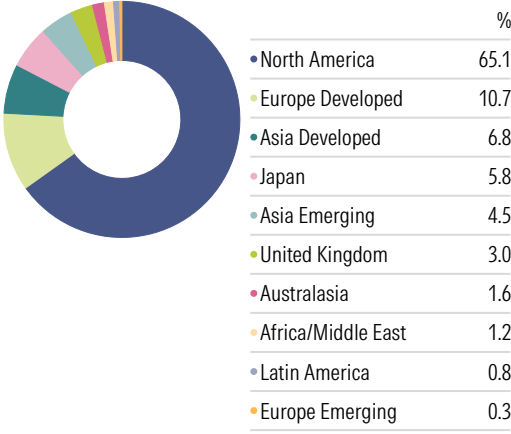
Asset Class Returns



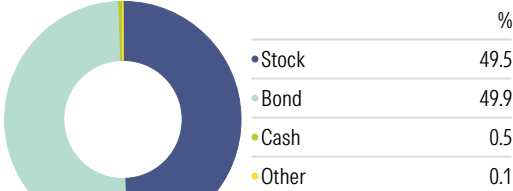
Equity Sector Exposure



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.