# GBP Global Moderate Index ETF Tracker

**July 2026**

MAGWITCH OFFSHORE

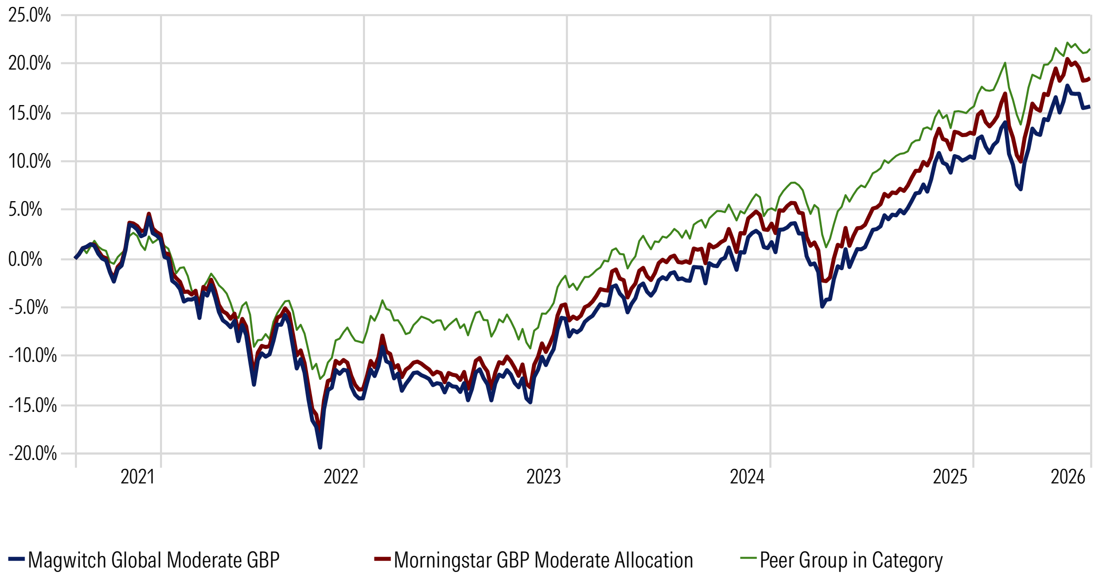
## Investment Strategy

The ETF portfolio managed by Magwitch Securities (Pty) Ltd, has an asset allocation that would be categorised within the Morningstar Category - GBP 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




## Top Holdings

| | Portfolio Weighting % |
|---|---|
| NVIDIA Corp | 2.01 |
| United Kingdom of Great Britain and Northern Ireland 4.375% | 1.89 |
| Apple Inc | 1.87 |
| United Kingdom of Great Britain and Northern Ireland 4.75% | 1.59 |
| United Kingdom of Great Britain and Northern Ireland 4.5% | 1.53 |
| United Kingdom of Great Britain and Northern Ireland 4.5% | 1.41 |
| United Kingdom of Great Britain and Northern Ireland 4.25% | 1.33 |
| United Kingdom of Great Britain and Northern Ireland 4% | 1.32 |
| Microsoft Corp | 1.32 |
| United Kingdom of Great Britain and Northern Ireland 0.125% | 1.24 |

## Trailing Returns

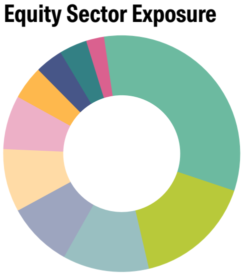
| | YTD | 1 Year | 3 Years | 5 Years |
|---|---|---|---|---|
| Magwitch Global Moderate GBP | 4.85% | 10.46% | 9.18% | 2.94% |
| Morningstar GBP Moderate Allocation | 4.95% | 10.70% | 9.58% | 3.45% |

## Portfolio Statistics

| | |
|---|---|
| **Fixed Income** | |
| Effective Duration | 6.02 |
| Average Yield To Maturity | 4.88% |
| Investment Grade % | 100% |
| **Equity** | |
| P/E Ratio | 22.90 |
| Dividend Yield | 1.17% |

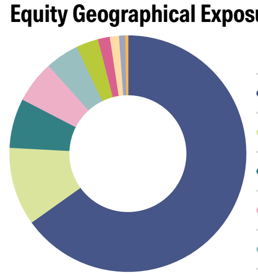
## Asset Class Returns


## Equity Sector Exposure



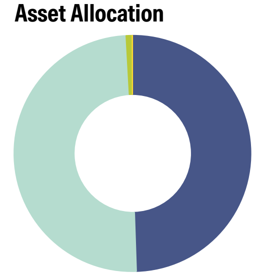
| | % |
|---|---|
| Technology | 30.1 |
| Financial Services | 16.2 |
| Industrials | 11.8 |
| Consumer Cyclical | 8.9 |
| Healthcare | 8.6 |
| Communication Services | 7.3 |
| Consumer Defensive | 4.6 |
| Basic Materials | 3.8 |
| Energy | 3.8 |
| Utilities | 2.5 |
| Other | 2.3 |

## Equity Geographical Exposure



| | % |
|---|---|
| North America | 65.1 |
| Europe Developed | 10.7 |
| Asia Developed | 6.8 |
| Japan | 5.8 |
| Asia Emerging | 4.5 |
| United Kingdom | 3.0 |
| Australasia | 1.6 |
| Africa/Middle East | 1.2 |
| Latin America | 0.8 |
| Europe Emerging | 0.3 |

## Asset Allocation



| | % |
|---|---|
| Stock | 49.5 |
| Bond | 49.6 |
| Cash | 0.8 |
| Other | 0.0 |

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Source: Morningstar Direct