USD Global Equity Index Portfolio

OMI DFM Code: 9900250

July 2026

Investment Strategy

The DFM portfolio managed by Magwitch Securities (Pty) Ltd, aims to replicate the performance of the FTSE Global All Cap Index of 100% Equities.

The portfolio holdings are a diversified group of passive 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 market.

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

AMC: 0.4%

Investment Performance

Magwitch USD Global Equity Index Portfolio — FTSE Global All Cap (US RIC) NR USD — Peer Group in Category

Top Holdings

	Portfolio Weighting %
NVIDIA Corp	4.42
Apple Inc	3.94
Microsoft Corp	2.82
Amazon.com Inc	2.14
Alphabet Inc Class A	1.92
Broadcom Inc	1.82
Taiwan Semiconductor Manufacturing Co Ltd	1.73
Alphabet Inc Class C	1.53
Micron Technology Inc	1.21
Tesla Inc	1.10

Trailing Returns

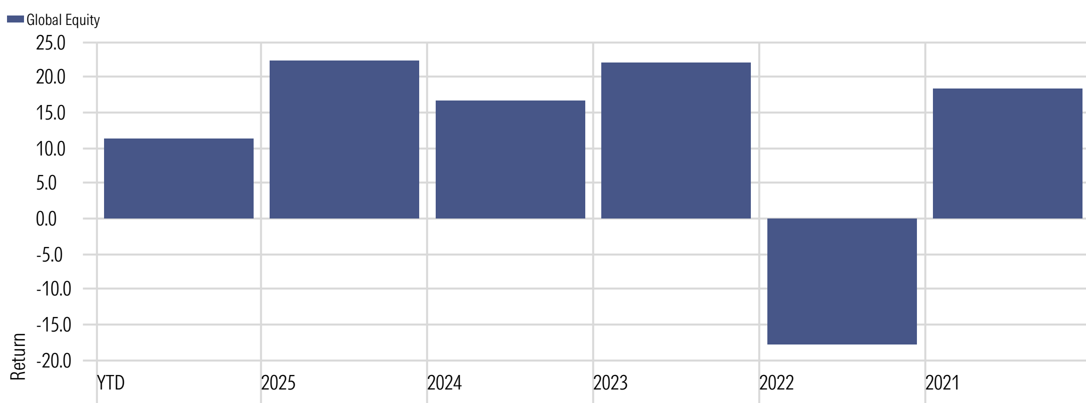
	YTD	1 Year	3 Years	5 Years
Magwitch USD Global Equity Index Portfolio	11.01	21.34	17.70	10.24
FTSE Global All Cap (US RIC) NR USD	11.36	22.17	18.12	10.73

Portfolio Statistics

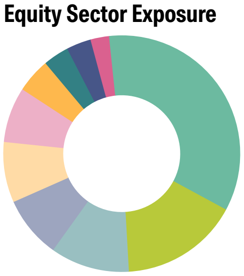
Equity

P/E Ratio	22.90
Dividend Yield	1.17%

Asset Class Returns

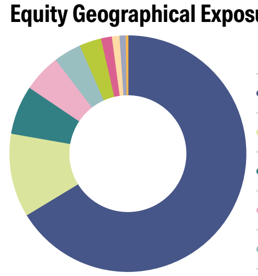


Equity Sector Exposure



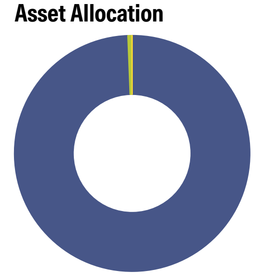
	%
Technology	32.9
Financial Services	16.2
Industrials	10.8
Consumer Cyclical	8.5
Healthcare	8.3
Communication Services	7.6
Consumer Defensive	4.7
Energy	3.5
Basic Materials	3.4
Utilities	2.5
Other	1.6

Equity Geographical Exposure



	%
North America	66.3
Europe Developed	11.4
Asia Developed	6.7
Japan	5.2
Asia Emerging	3.8
United Kingdom	3.0
Australasia	1.5
Africa/Middle East	1.0
Latin America	0.8
Europe Emerging	0.2

Asset Allocation



	%
Stock	99.4
Bond	0.0
Cash	0.6
Other	0.0

Source: Morningstar Direct