

Investment Strategy

The DFM fund portfolio managed by Magwitch Securities (Pty) Ltd, has an asset allocation that would be categorised within the Morningstar Category - GBP 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 passive funds from various Issuers.

The objective is to achieve medium term to long term capital preservation & 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%

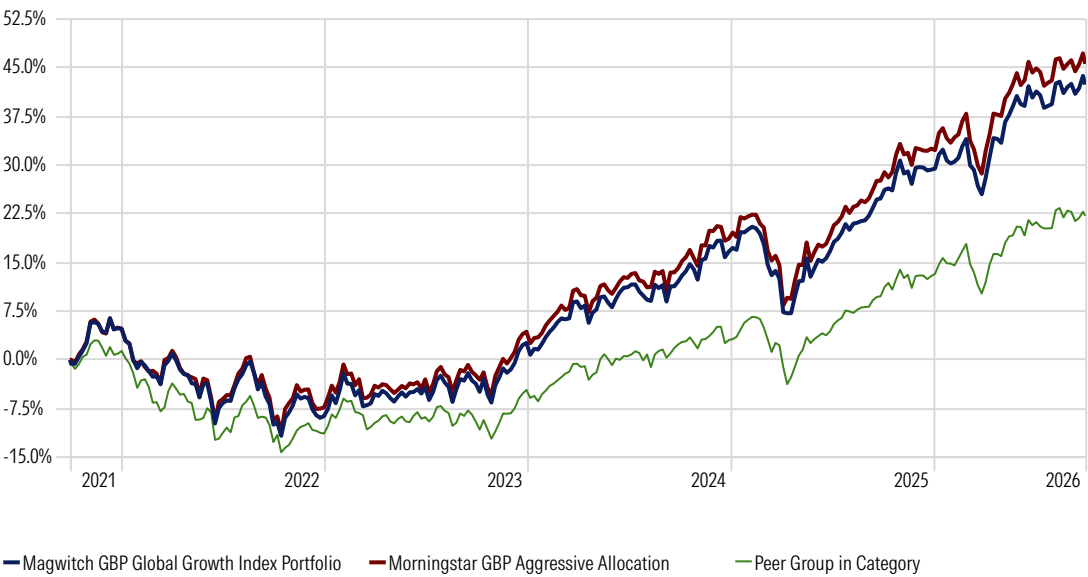
Top Holdings

	Portfolio Weighting %
NVIDIA Corp	3.65
Apple Inc	3.34
Microsoft Corp	2.57
Amazon.com Inc	1.81
Alphabet Inc Class A	1.42
Taiwan Semiconductor Manufacturing Co Ltd	1.35
Broadcom Inc	1.20
Alphabet Inc Class C	1.13
Meta Platforms Inc Class A	0.90
United Kingdom of Great Britain and Northern Ireland	4.375%

Portfolio Statistics

Fixed Income	6.82
Effective Duration	5.18%
Average Yield To Maturity	100%
Investment Grade %	
Equity	20.70
P/E Ratio	1.16%
Dividend Yield	

Investment Performance



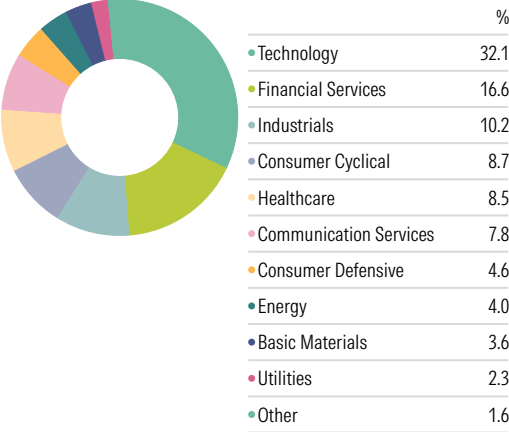
Trailing Returns

	YTD	1 Year	3 Years	5 Years
Magwitch GBP Global Growth Index Portfolio	9.94	13.76	13.90	7.32
Morningstar GBP Aggressive Allocation	10.05	13.65	14.24	7.80

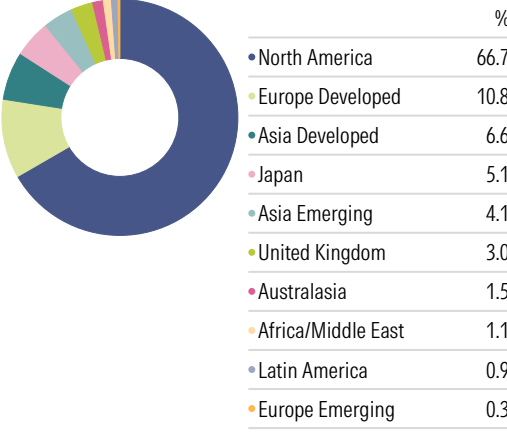
Asset Class Returns



Equity Sector Exposure



Equity Geographical Exposure



Asset Allocation

