



Investment Strategy

The ETF 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 Exchange Traded Funds from various Issuers. The objective is to achieve long term capital growth through the exposure of the global equity markets.

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

Investment Performance



Top Holdings

	Portfolio Weighting %
NVIDIA Corp	4.44
Apple Inc	3.98
Microsoft Corp	3.17
Amazon.com Inc	2.08
Alphabet Inc Class A	1.68
Taiwan Semiconductor Manufacturing Co Ltd	1.61
Broadcom Inc	1.43
Alphabet Inc Class C	1.33
Meta Platforms Inc Class A	1.19
Micron Technology Inc	0.96

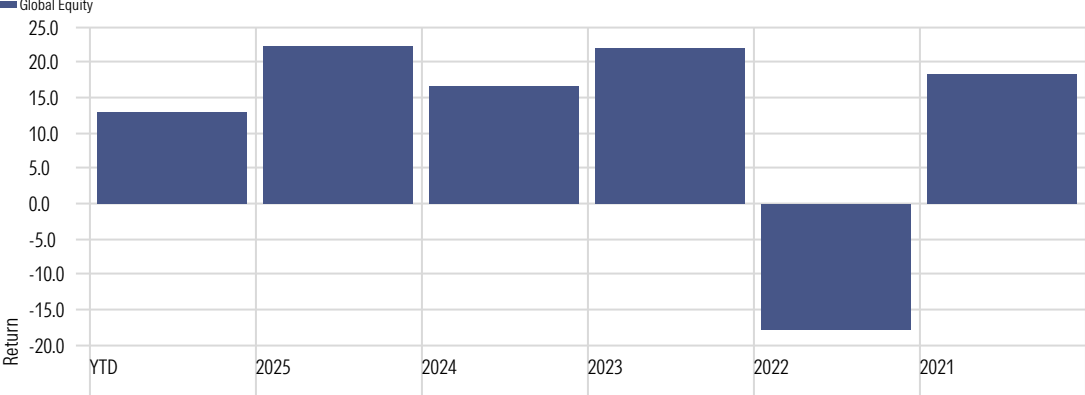
Trailing Returns

	YTD	1 Year	3 Years	5 Years
Magwitch Global Equity USD	12.96%	16.45%	21.14%	10.91%
FTSE Global All Cap (US RIC) NR USD	12.91%	16.57%	21.48%	11.39%

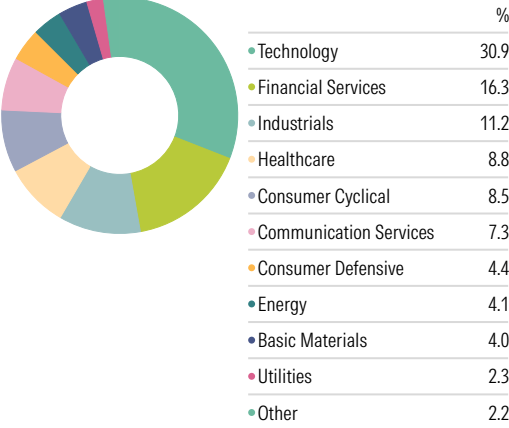
Portfolio Statistics

Equity	
P/E Ratio	20.70
Dividend Yield	1.16%

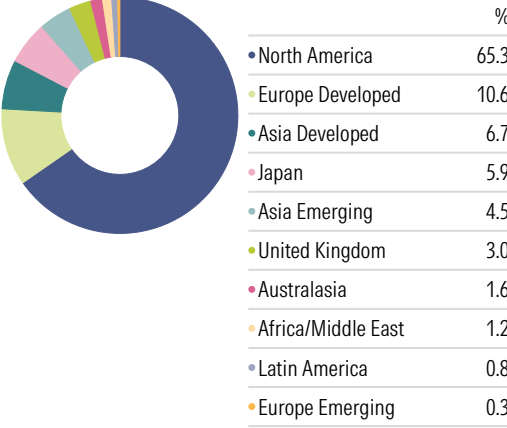
Asset Class Returns



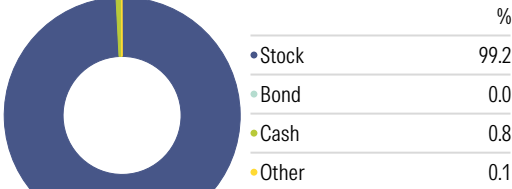
Equity Sector Exposure



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.