



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



Top Holdings

	Portfolio Weighting %
NVIDIA Corp	4.66
Apple Inc	4.18
Microsoft Corp	3.65
Amazon.com Inc	2.29
Taiwan Semiconductor Manufacturing Co Ltd	1.80
Alphabet Inc Class A	1.80
Broadcom Inc	1.77
Alphabet Inc Class C	1.43
Meta Platforms Inc Class A	1.04
Micron Technology Inc	0.95

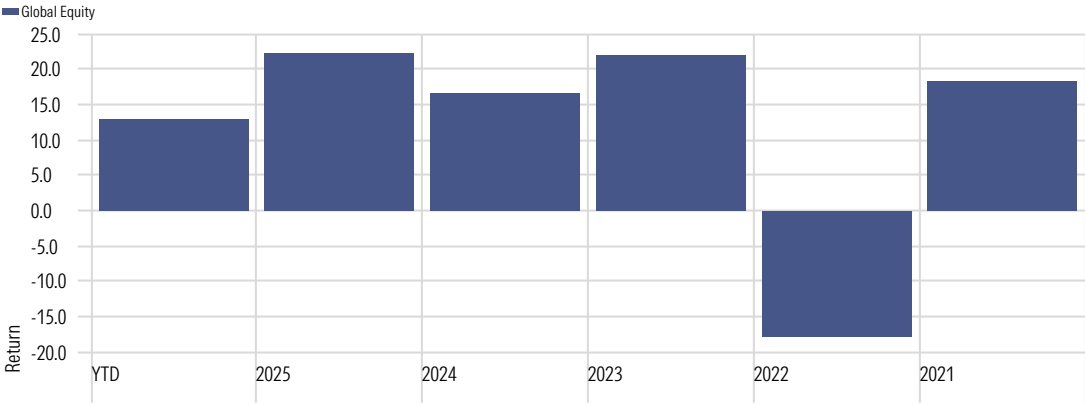
Portfolio Statistics

Equity	
P/E Ratio	20.70
Dividend Yield	1.16%

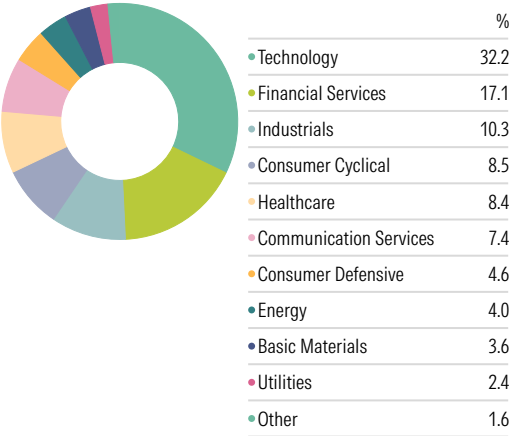
Trailing Returns

	YTD	1 Year	3 Years	5 Years
Magwitch USD Global Equity Index Portfolio	12.91	16.86	21.12	10.98
FTSE Global All Cap (US RIC) NR USD	12.91	16.57	21.48	11.39

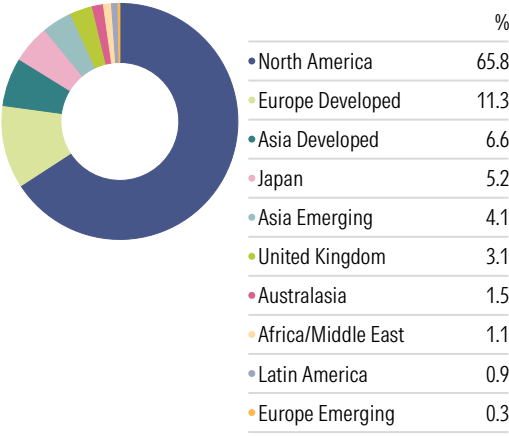
Asset Class Returns



Equity Sector Exposure



Equity Geographical Exposure



Asset Allocation

