GBP Global Growth Index ETF Tracker

October 2026

MAGWITCH OFFSHORE

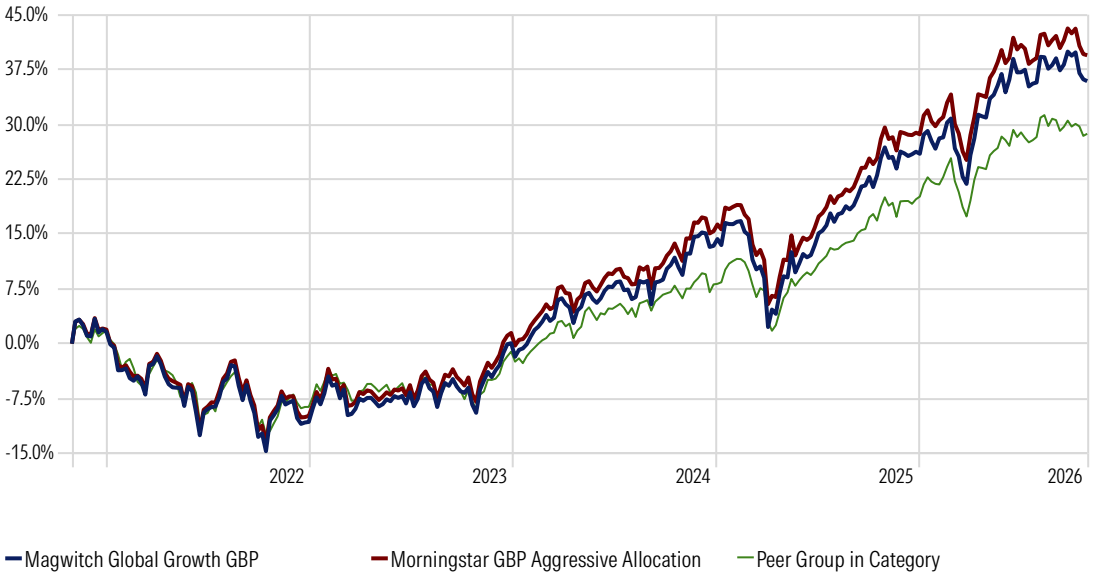
Investment Strategy

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

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

Investment Performance



Top Holdings

	Portfolio Weighting %
NVIDIA Corp	3.21
Apple Inc	3.12
Microsoft Corp	2.42
Amazon.com Inc	1.51
Taiwan Semiconductor Manufacturing Co Ltd	1.21
Alphabet Inc Class A	1.16
Broadcom Inc	1.02
Meta Platforms Inc Class A	0.93
Alphabet Inc Class C	0.92
United Kingdom of Great Britain and Northern Ireland 4.375%	0.88

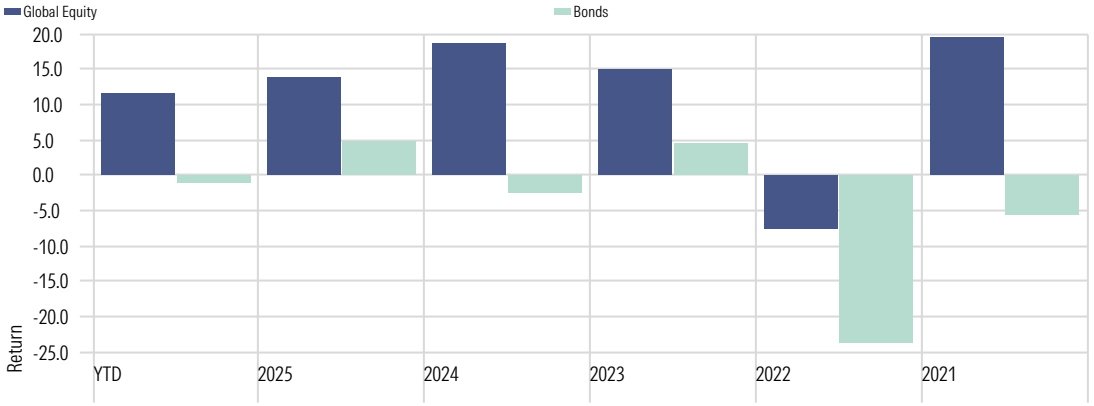
Portfolio Statistics

Fixed Income	
Effective Duration	5.68
Average Yield To Maturity	5.26%
Investment Grade %	100%
Equity	
P/E Ratio	20.40
Dividend Yield	1.16%

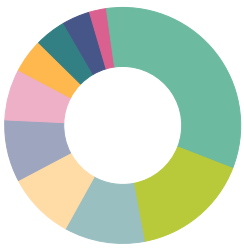
Trailing Returns

	YTD	1 Year	3 Years	5 Years
Magwitch Global Growth GBP	8.10%	7.14%	13.99%	6.33%
Morningstar GBP Aggressive Allocation	8.43%	7.62%	14.49%	6.88%

Asset Class Returns

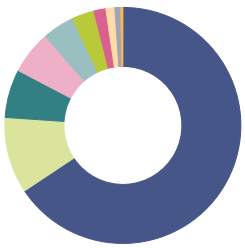


Equity Sector Exposure



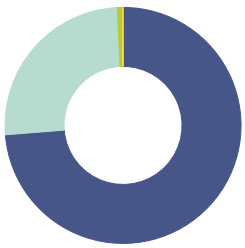
	%
Technology	30.9
Financial Services	16.1
Industrials	11.0
Healthcare	9.2
Consumer Cyclical	8.5
Communication Services	7.0
Consumer Defensive	4.6
Energy	4.3
Basic Materials	3.8
Utilities	2.3
Other	2.2

Equity Geographical Exposure



	%
North America	65.7
Europe Developed	10.4
Asia Developed	6.6
Japan	5.9
Asia Emerging	4.4
United Kingdom	3.0
Australasia	1.6
Africa/Middle East	1.2
Latin America	0.8
Europe Emerging	0.3

Asset Allocation



	%
Stock	73.7
Bond	25.5
Cash	0.7
Other	0.0

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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.

Source: Morningstar Direct