USD Diversified Bond 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 - USD Diversified Bond Allocation. The aim is to replicate the performance of the Category Index of 100% Bonds.

The portfolio holdings are a diversified group of Exchange Traded Funds from various Issuers. The objective is to achieve short term capital preservation & income through the exposure of the bond market.

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

Investment Performance



Top Holdings

	Portfolio Weighting %
State Street Instl US Govt MMkt Premier	1.10
BlackRock Cash Funds Instl SL Agency	0.98
United States Treasury Notes	0.39
United States Treasury Notes	0.39
United States Treasury Notes	0.38
United States Treasury Notes	0.38
United States Treasury Notes	0.38
United States Treasury Notes	0.38
United States Treasury Notes	0.37
United States Treasury Notes	0.37

Portfolio Statistics

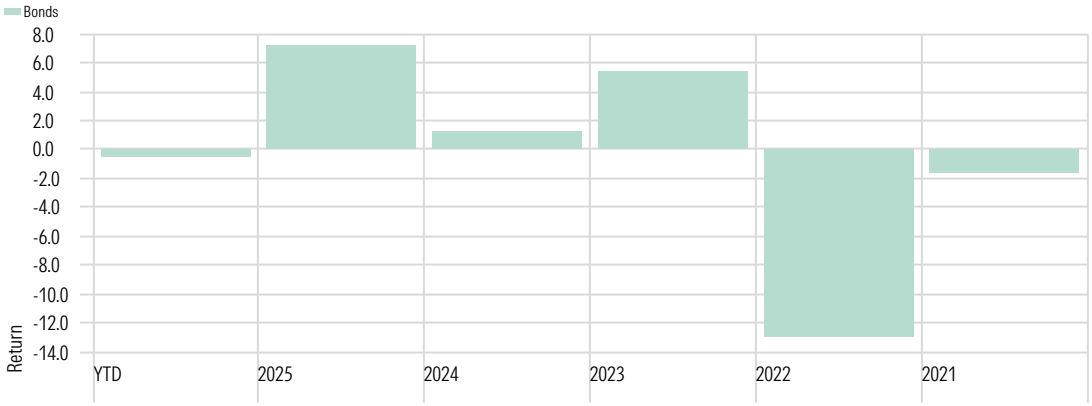
Fixed Income

Effective Duration	5.72
Average Yield To Maturity	5.23%
Investment Grade %	100%

Trailing Returns

	YTD	1 Year	3 Years	5 Years
Magwitch Diversified Bond USD	-0.81%	-0.58%	4.98%	-0.57%
Bloomberg US Agg Bond TR USD	-0.54%	-0.07%	5.45%	-0.15%

Asset Class Returns

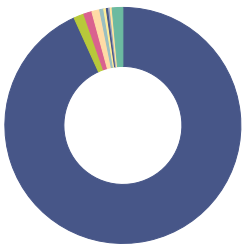


Sector Exposure



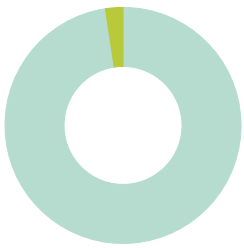
	%
Government	49.5
Corporate	24.5
Securitized	23.3
Cash & Equivalents	2.4
Municipal	0.4
Derivative	0.0

Geographical Exposure



	%
United States	93.2
Other Countries	1.4
United Kingdom	1.1
Canada	1.1
Japan	0.5
Mexico	0.4
Germany	0.3
Australia	0.2
Spain	0.1
Philippines	0.1
Other	1.4

Asset Allocation



	%
Bond	97.6
Cash	2.4
Other	0.0
Stock	0.0

MORNINGSTAR®

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