USD Global Equity Index Portfolio

OMI DFM Code: 9900250

October 2026

Investment Strategy

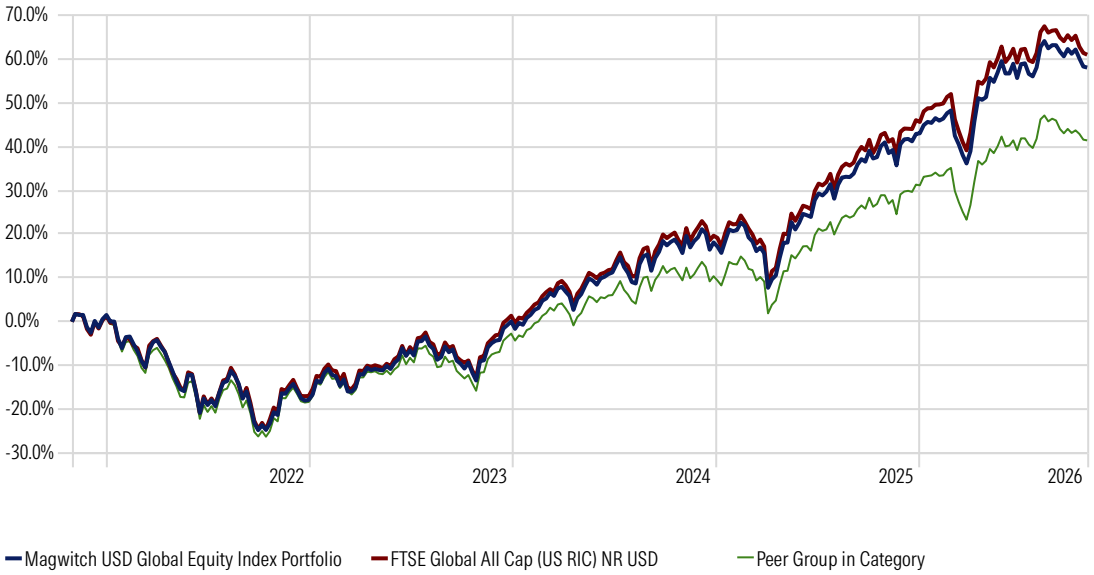
The DFM portfolio managed by Magwitch Securities (Pty) Ltd, aims to replicate the performance of the FTSE Global All Cap Index of 100% Equities.

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	4.98
Apple Inc	4.49
Microsoft Corp	3.83
Amazon.com Inc	2.21
Alphabet Inc Class A	1.85
Taiwan Semiconductor Manufacturing Co Ltd	1.74
Broadcom Inc	1.68
Alphabet Inc Class C	1.46
Meta Platforms Inc Class A	1.35
Micron Technology Inc	1.10

Portfolio Statistics

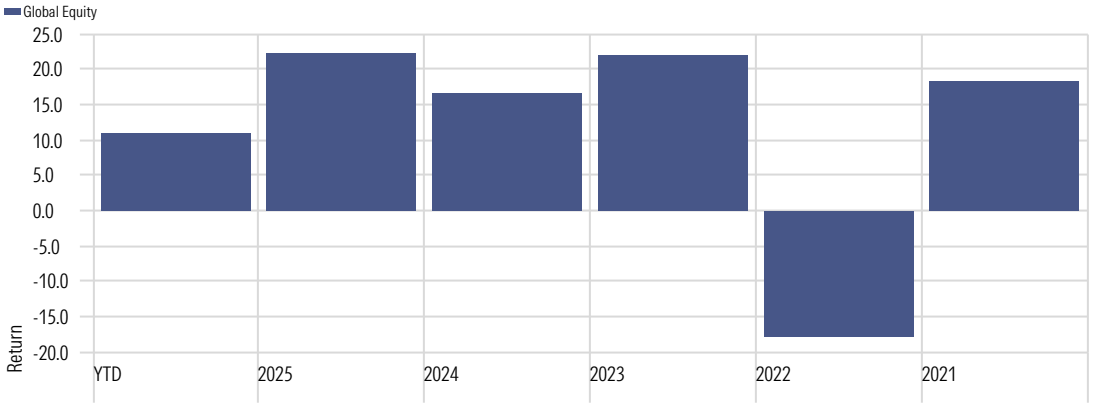
Equity

P/E Ratio	20.40
Dividend Yield	1.16%

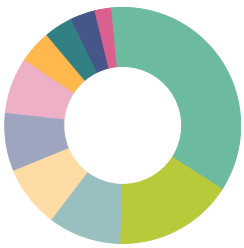
Trailing Returns

	YTD	1 Year	3 Years	5 Years
Magwitch USD Global Equity Index Portfolio	10.99	12.11	21.83	9.57
FTSE Global All Cap (US RIC) NR USD	11.11	12.46	22.17	9.98

Asset Class Returns

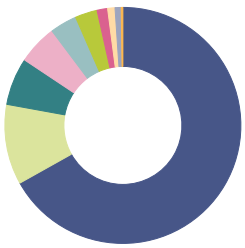


Equity Sector Exposure



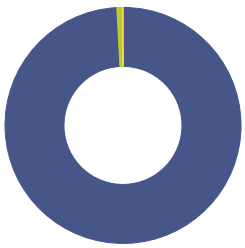
	%
Technology	34.1
Financial Services	16.3
Industrials	10.0
Healthcare	8.4
Consumer Cyclical	7.9
Communication Services	7.6
Consumer Defensive	4.5
Energy	4.0
Basic Materials	3.4
Utilities	2.3
Other	1.5

Equity Geographical Exposure



	%
North America	66.9
Europe Developed	11.0
Asia Developed	6.5
Japan	5.4
Asia Emerging	3.7
United Kingdom	3.0
Australasia	1.4
Africa/Middle East	1.0
Latin America	0.8
Europe Emerging	0.2

Asset Allocation



	%
Stock	99.2
Bond	0.0
Cash	0.8
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