



Investment Objective

The Fortunate Balanced Portfolio is set up to provide investors the opportunity for higher risk longer-term growth through diversification of different asset managers. The portfolio is set in accordance of Regulation 28 which allows for a maximum of only 30% of the Fund to be invested abroad.

Holdings

	Weighting %
Satrix 40 ETF	17,0
Satrix Bond Index A3	15,0
Satrix MSCI World ETF	12,0
BCI Income Plus C	10,0
Satrix MSCI Emerging Markets ETF	10,0
Satrix Dividend Plus Index C	7,5
Satrix RAFI 40 ETF	7,5
Fairtree Equity Prescient B3	5,0
Satrix Property ETF	5,0
SIM Top Choice Equity B1	5,0
Satrix Global Aggregate Bond Feeder ETF	2,0
Satrix Nasdaq 100 ETF	2,0
Satrix S&P 500 ETF	2,0

Fund Information

Portfolio Managers:	SA Asset Management
Benchmark:	SA MA High-Equity
Category:	SA MA High-Equity
Regulation 28:	Compliant

Fund Prospectives

Portfolio Timeframe	3-5 Years
Risk Strategy	High
Portfolio goal	Balanced Based solution...

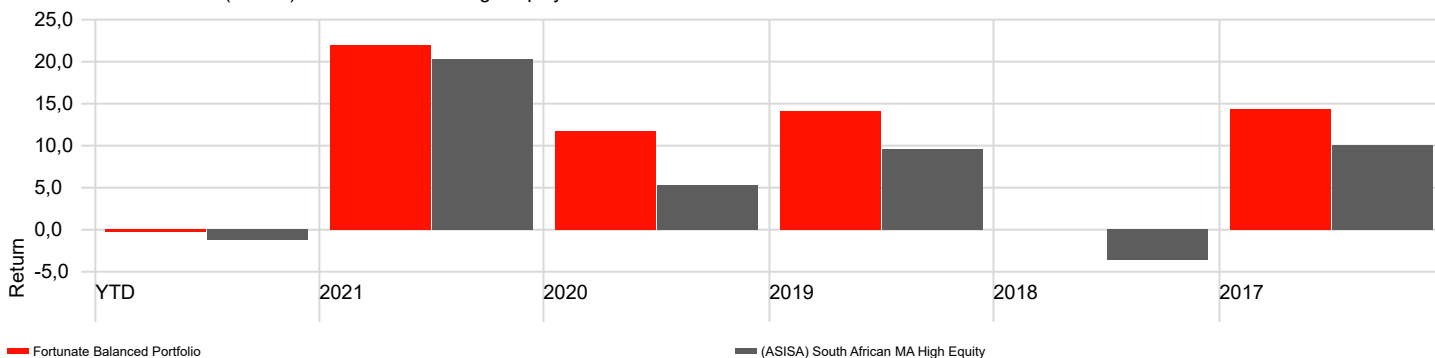
Trailing Returns

Data Point: Return Calculation Benchmark: (ASISA) South African MA High Equity

	YTD	3 Months	6 Months	1 Year	3 Years	5 Years	10 Years	15 Years
Fortunate Balanced Portfolio	-0,41	-0,41	8,13	13,51	12,88	11,43	11,05	9,24
(ASISA) South African MA High Equity	-1,17	-1,17	6,04	10,70	9,00	7,21	8,60	7,82

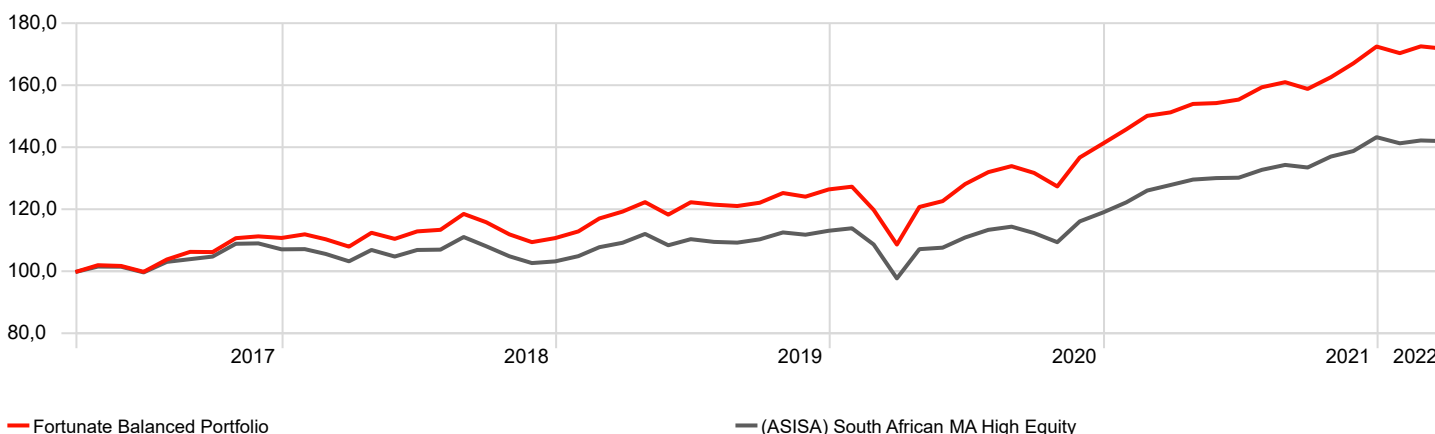
Returns

Calculation Benchmark: (ASISA) South African MA High Equity



Investment Growth

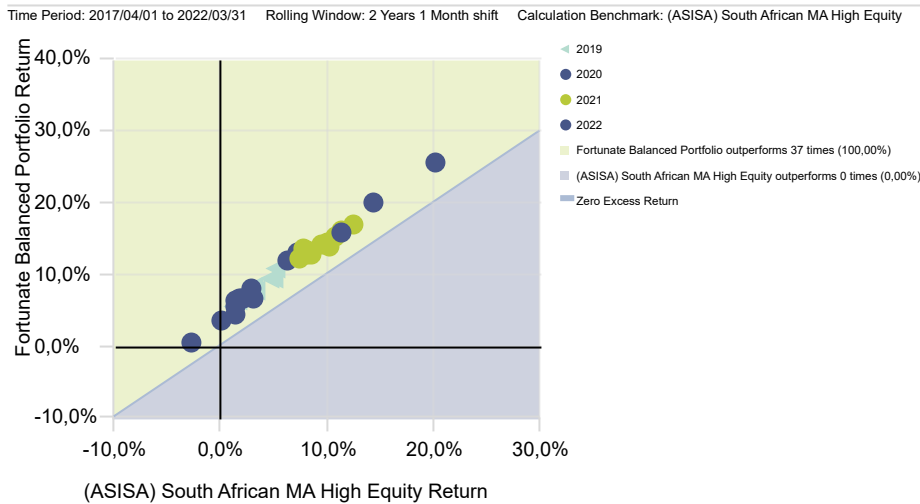
Time Period: 2017/04/01 to 2022/03/31



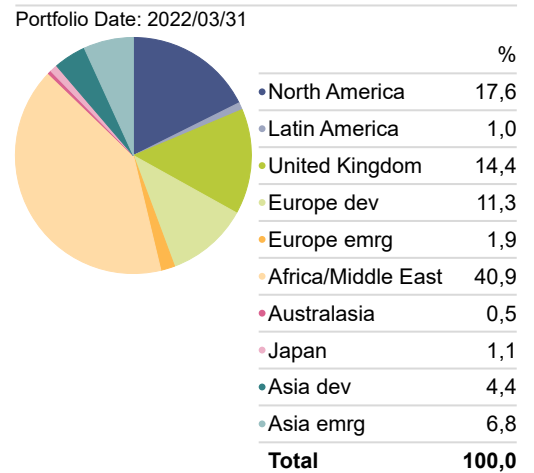
The simulated returns are based on the underlying funds at the indicated weightings



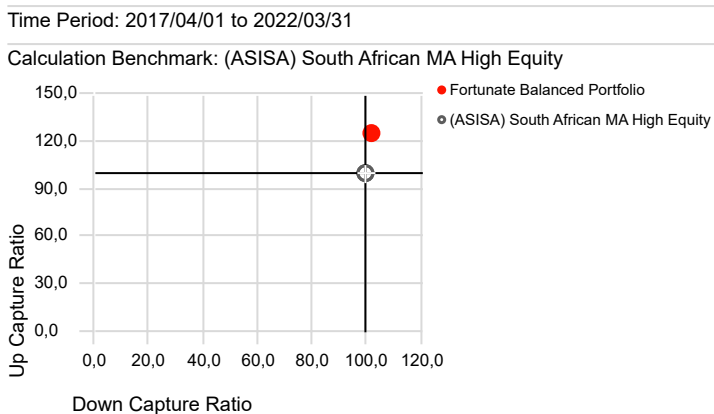
Over/Under Benchmark Performance



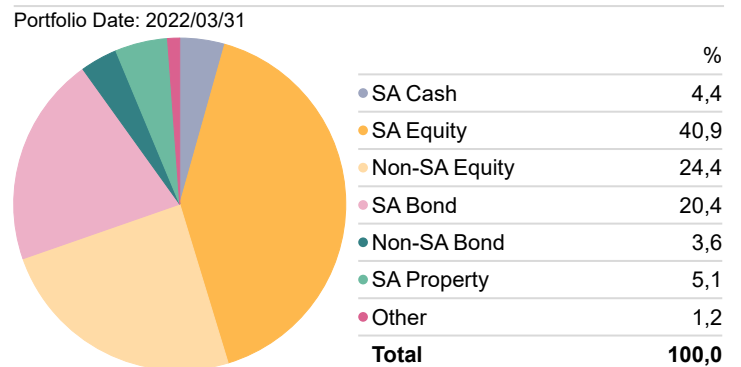
Portfolio - Asset Allocation



Up/Down Capture Ratio



Portfolio - Asset Allocation



Top Holdings in Funds

	Weighting %
BHP Group PLC	3,8
Compagnie Financiere Richemont SA DR	3,4
Anglo American PLC	3,3
REPUBLIC OF SOUTH AFRICA 21/12/27 10.5%	2,6
Naspers Ltd Class N	1,9
Impala Platinum Holdings Ltd	1,9
REPUBLIC OF SOUTH AFRICA 31/01/30 8%	1,9
MTN Group Ltd	1,8
REPUBLIC OF SOUTH AFRICA 28/02/49 8.75%	1,8
Prosus NV Ordinary Shares - Class N	1,7

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SA Asset Management is an authorised financial services provider.

The simulated returns are based on the underlying funds at the indicated weightings

