



Investment Objective

The Fortunate Cautious Portfolio is set up to provide investors the opportunity for lower risk short-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 %
Ninety One Diversified Income Z	23,0
Prescient Income Provider B3	23,0
ABSA Tactical Income Z	20,0
BCI Income Plus C	10,0
Satrix Bond Index A3	10,0
Satrix 40 ETF	4,0
Satrix MSCI World ETF	4,0
Satrix Global Aggregate Bond Feeder ETF	3,0
Satrix MSCI Emerging Markets ETF	3,0

Fund Information

Portfolio Managers:	SA Asset Management
Benchmark:	SA MA Income
Category:	SA MA Income
Regulation 28:	Compliant

Fund Prospectives

Portfolio Timeframe	1-2 Years
Risk Strategy	Low
Portfolio goal	Income Based solution...

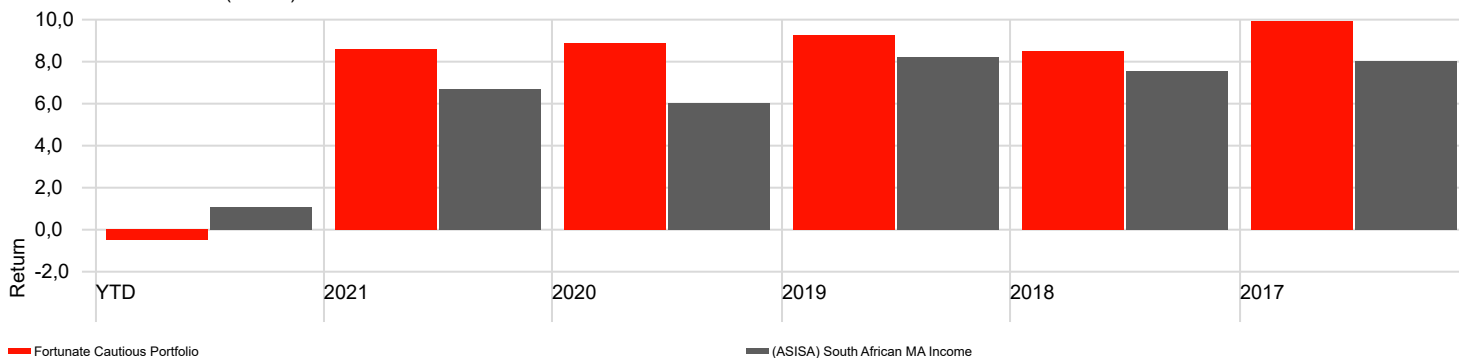
Trailing Returns

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

	YTD	3 Months	6 Months	1 Year	3 Years	5 Years	10 Years	15 Years
Fortunate Cautious Portfolio	-0,53	-0,53	2,52	6,66	7,71	8,36		
(ASISA) South African MA Income	1,04	1,04	2,93	6,73	6,52	7,06	7,02	7,45

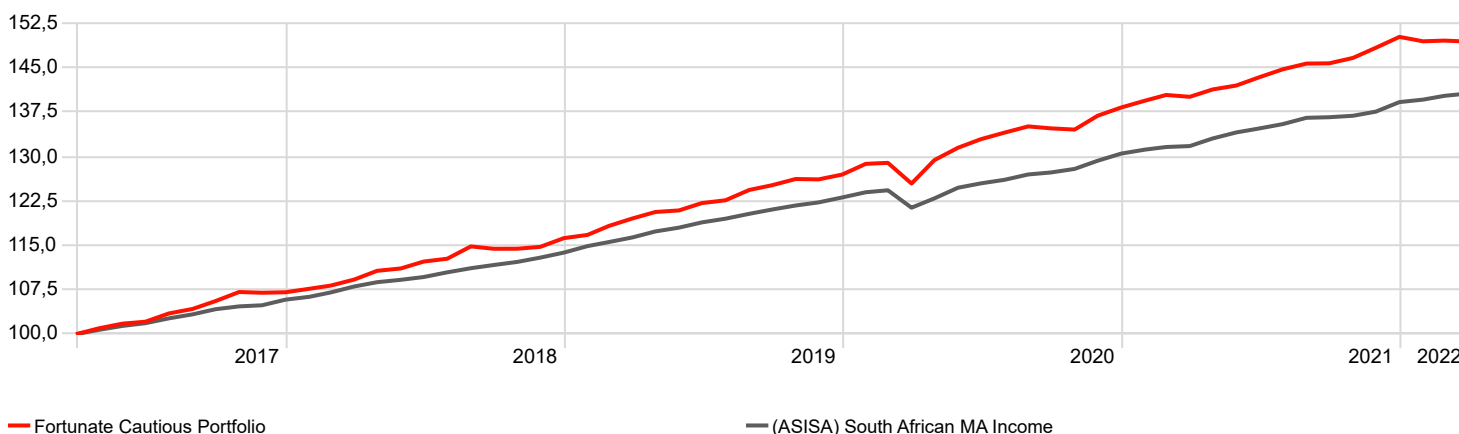
Returns

Calculation Benchmark: (ASISA) South African MA Income



Investment Growth

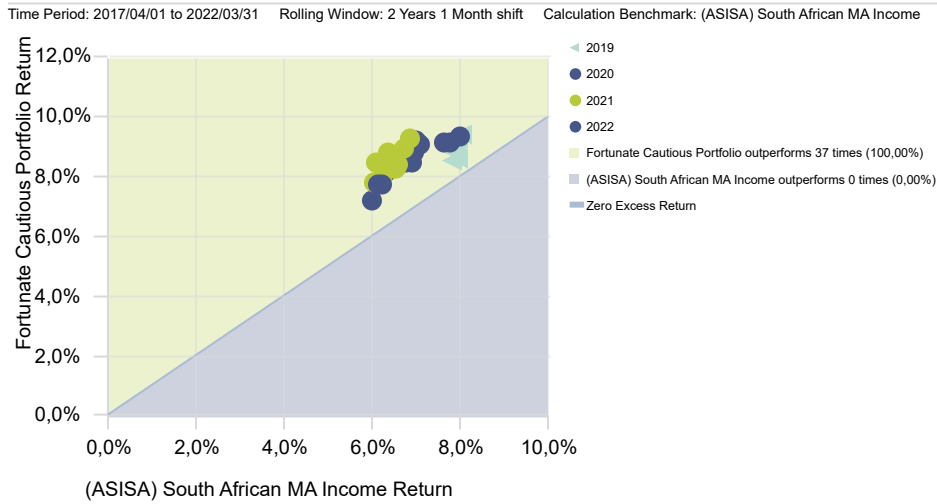
Time Period: 2017/04/01 to 2022/03/31



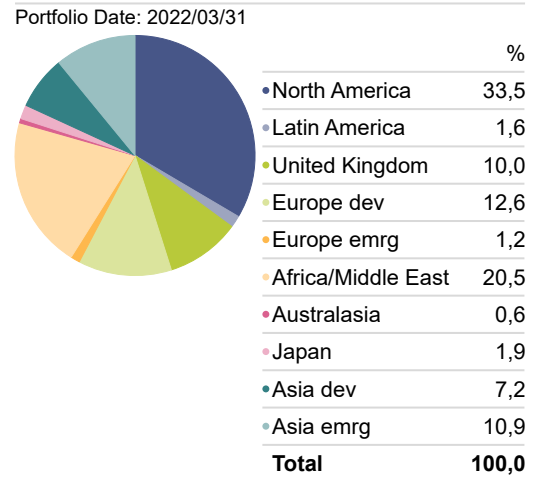
The simulated returns are based on the underlying funds at the indicated weightings



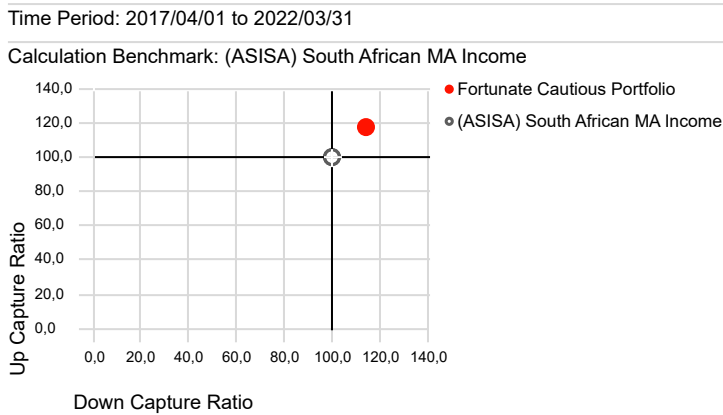
Over/Under Benchmark Performance



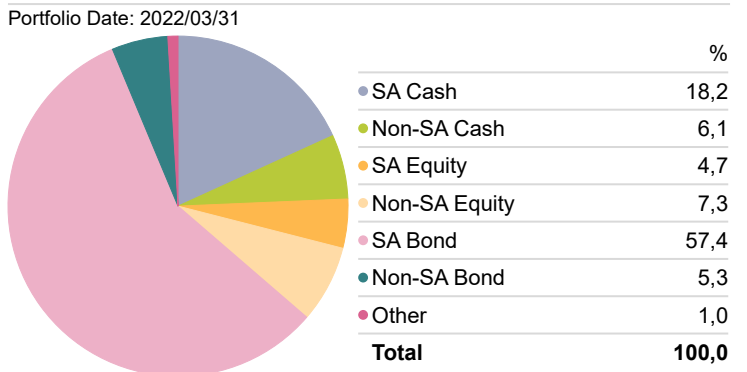
Portfolio - Asset Allocation



Up/Down Capture Ratio



Portfolio - Asset Allocation



Top Holdings in Funds

	Weighting %
South Africa (Republic of)	10.5%
South Africa (Republic of)	8%
South Africa (Republic of)	8.5%
South Africa (Republic of)	8.75%
South Africa (Republic of)	8.25%
South Africa (Republic of)	2%
Nedbank Ltd. 19 Jan 24 against JIBA3M Receive	5.78%
South Africa (Republic of)	8.875%
South Africa (Republic of)	5.5%
South Africa (Republic of)	6.25%

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

