



Investment Objective

The Fortunate Worldwide Equity is set up to provide investors the opportunity for high risk long-term growth through diversification of different asset managers.

Holdings

	Weighting %
Satrix MSCI World ETF	36,0
Satrix MSCI Emerging Markets ETF	25,0
Satrix 40 ETF	7,5
BCI Fundsmith Equity FF B	5,0
BlueAlpha BCI Global Equity A	5,0
Satrix Property ETF	5,0
Satrix Dividend Plus Index C	3,8
Satrix RAFI 40 ETF	3,8
Fairtree Equity Prescient B3	2,5
SIM Top Choice Equity B1	2,5
Satrix Nasdaq 100 ETF	2,0
Satrix S&P 500 ETF	2,0

Fund Information

Portfolio Managers: SA Asset Management
 Benchmark: ASISA Global Equity General
 Category: ASISA Global Equity General
 Regulation 28: Non - Compliant

Fund Prospectives

Portfolio Timeframe: 5+ Years
 Risk Strategy: High
 Portfolio goal: Growth Based solution

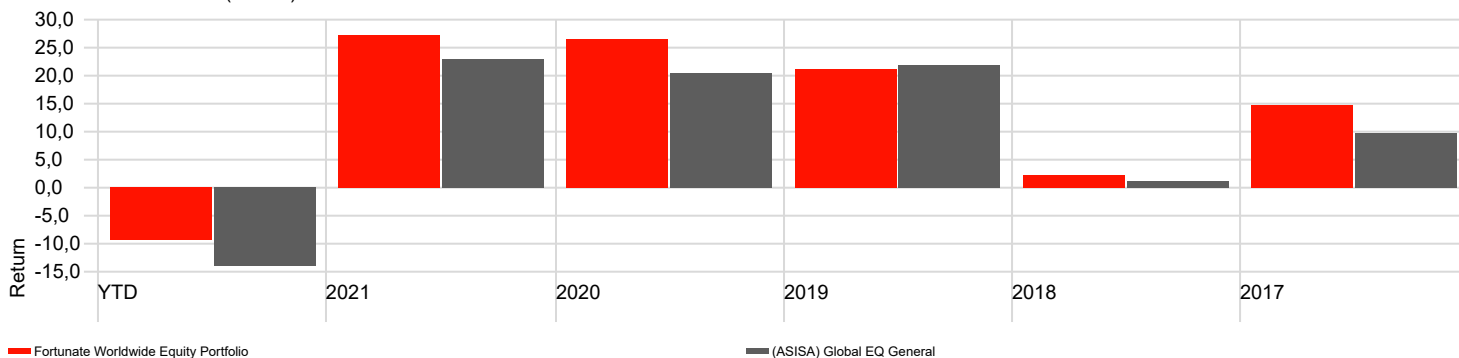
Trailing Returns

Data Point: Return Calculation Benchmark: (ASISA) Global EQ General

	YTD	3 Months	6 Months	1 Year	3 Years	5 Years	10 Years	15 Years
Fortunate Worldwide Equity Portfolio	-9,45	-9,45	1,02	7,78	16,34	14,76	13,64	11,67
(ASISA) Global EQ General	-14,03	-14,03	-5,95	-0,10	11,11	10,56	14,65	9,02

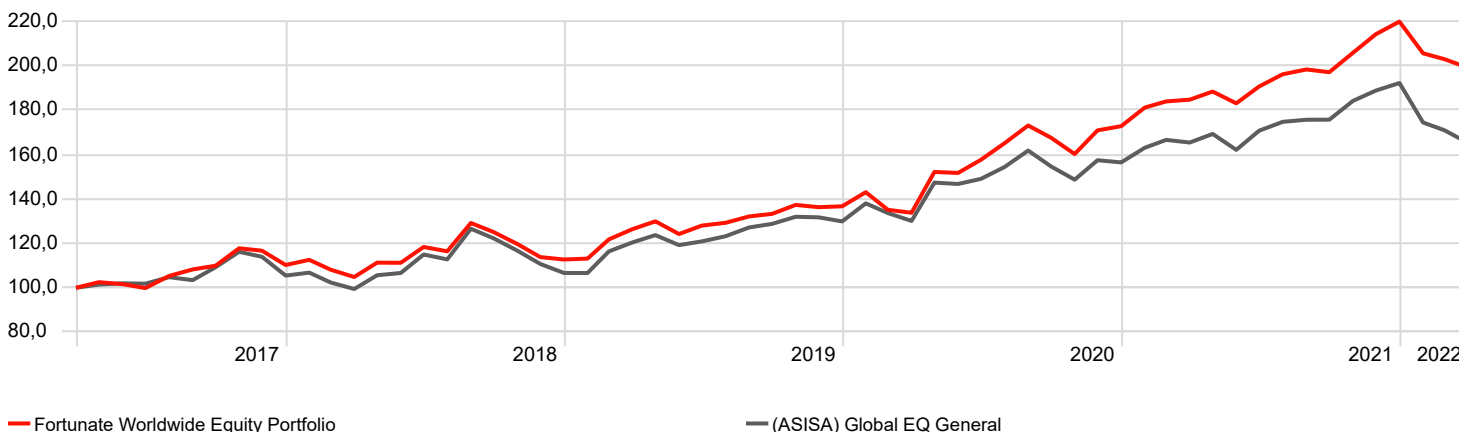
Returns

Calculation Benchmark: (ASISA) Global EQ General



Investment Growth

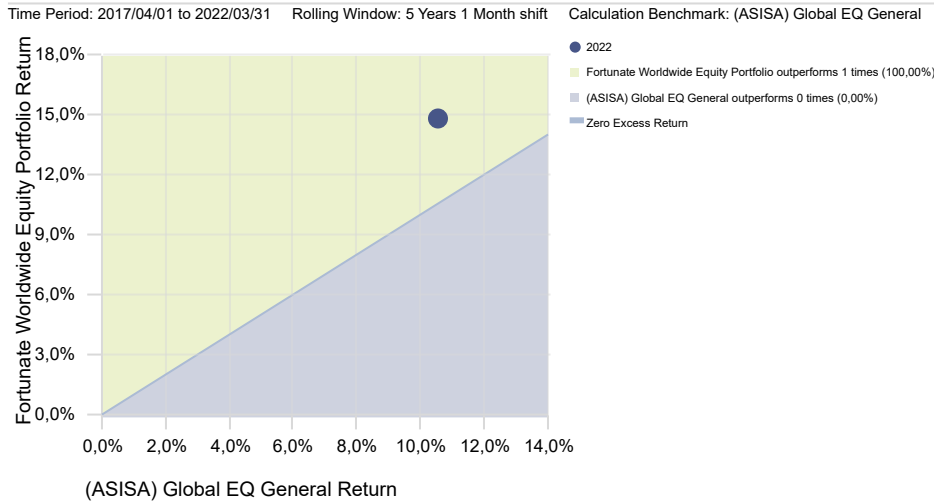
Time Period: 2017/04/01 to 2022/03/31



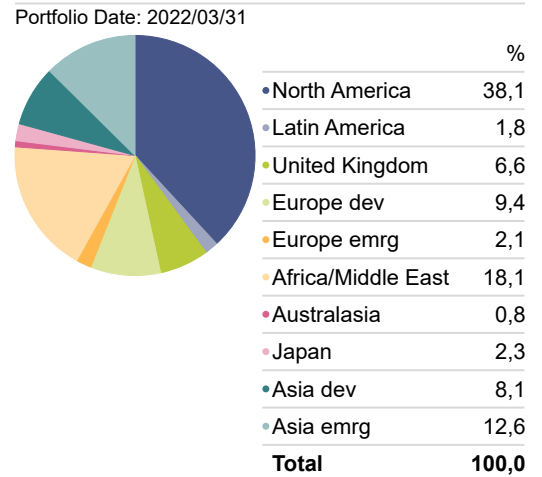
The simulated returns are based on the underlying funds at the indicated weightings



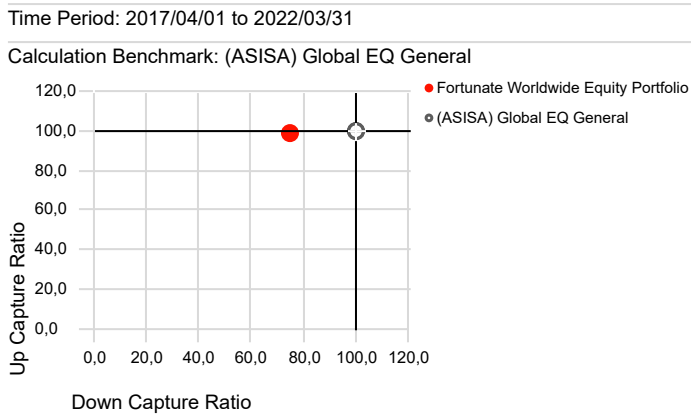
Over/Under Benchmark Performance



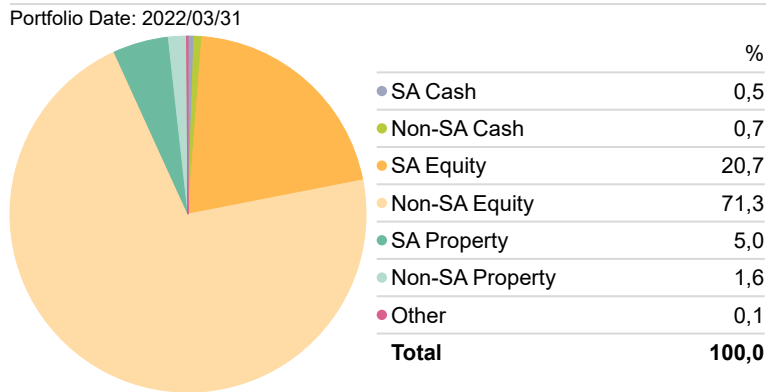
Portfolio - Asset Allocation



Up/Down Capture Ratio



Portfolio - Asset Allocation



Top Holdings in Funds

	Weighting %
Apple Inc	2,3
Microsoft Corp	2,2
BHP Group PLC	1,7
Anglo American PLC	1,6
Compagnie Financiere Richemont SA DR	1,6
Taiwan Semiconductor Manufacturing Co Ltd	1,5
Amazon.com Inc	1,3
Impala Platinum Holdings Ltd	1,0
Naspers Ltd Class N	1,0
MTN Group Ltd	0,9

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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

