



**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 classes. The portfolio is set in accordance with Regulation 28 which allows for a maximum of only 45% of the Fund to be invested abroad.

**Holdings**

	Weighting %
PortfolioMetrix BCI SA Bond Fund A	15,3
Satrix 40 ETF	14,8
Satrix MSCI World ETF	13,9
Satrix MSCI Emerging Markets ETF	12,2
Satrix Dividend Plus Index C	7,4
Satrix RAFI 40 ETF	7,3
BCI Income Plus C	5,1
Prescient Income Plus A2	5,1
Satrix Property ETF	4,8
SIM Top Choice Equity B1	3,7
Fairtree Equity Prescient B3	3,6
Satrix MSCI India Feeder ETF	3,2
Satrix Nasdaq 100 ETF	2,0
Satrix S&P 500 ETF	2,0

The investment objective of the Portfolio is to obtain long term capital growth at moderate risk levels. The investment objective will be achieved by a diversified spread of investments similar to that usually employed by retirement funds. The Fund will invest in a range of equities, bonds, money market instruments, fixed interest securities or property.

**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	Moderate to High
Portfolio goal	CPI + 6%

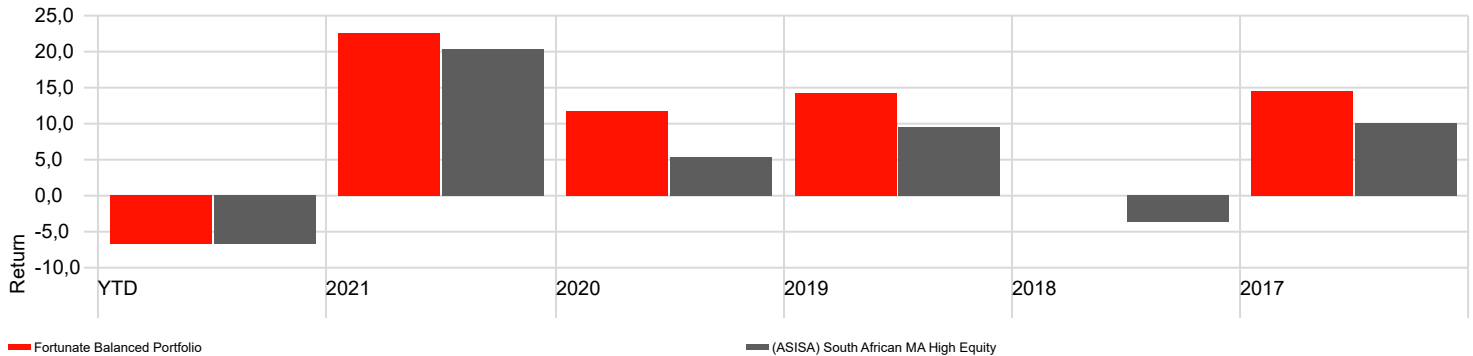
**Trailing Returns**

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	-6,83	0,47	-6,49	1,53	9,67	8,68	9,60	7,99
(ASISA) South African MA High Equity	-6,62	-0,11	-5,79	0,19	6,60	4,98	7,37	7,06

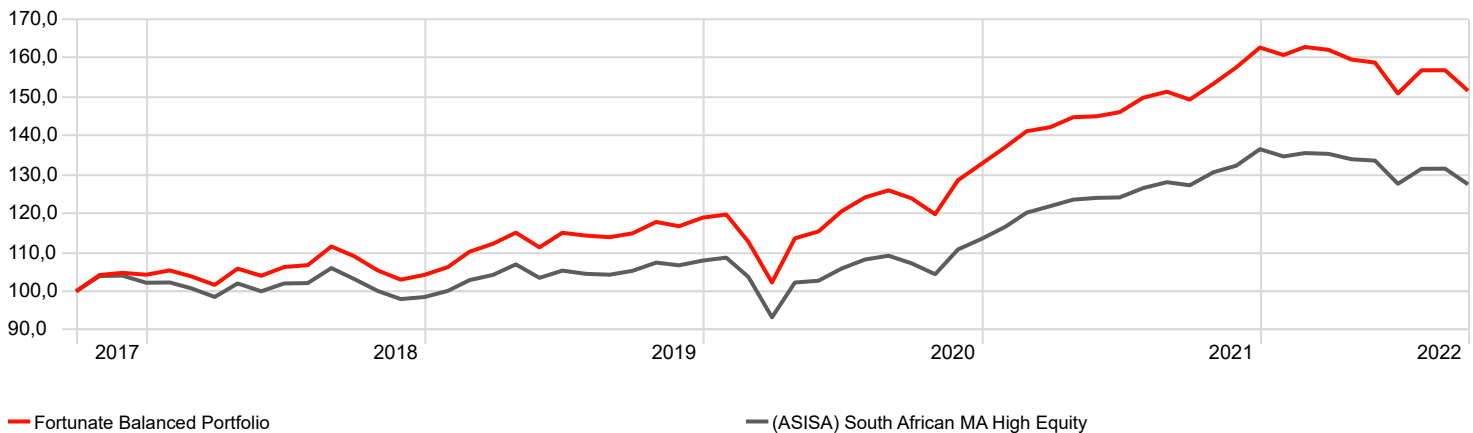
**Returns**

Calculation Benchmark: (ASISA) South African MA High Equity



**Investment Growth**

Time Period: 2017/10/01 to 2022/09/30

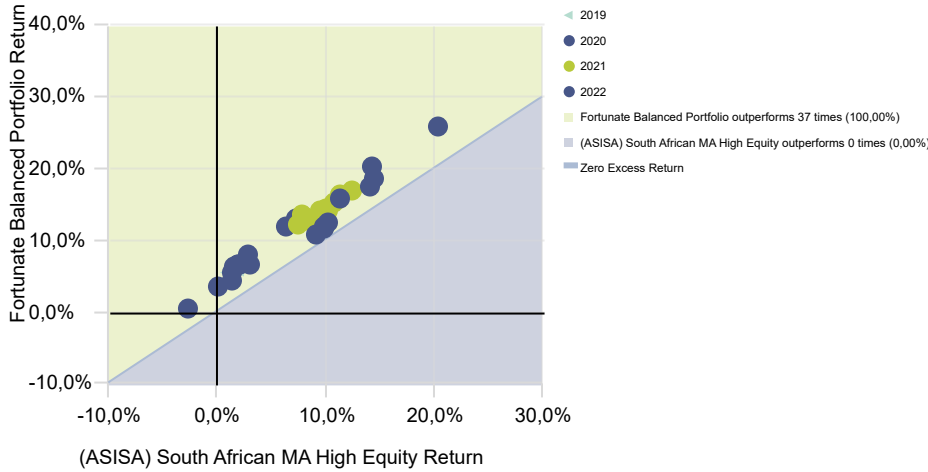


The simulated returns are based on the underlying funds at the indicated weightings



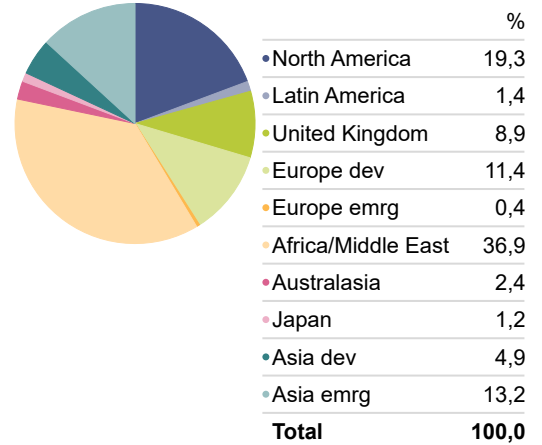
### Over/Under Benchmark Performance

Time Period: 2017/10/01 to 2022/09/30 Rolling Window: 2 Years 1 Month shift Calculation Benchmark: (ASISA) South African MA High Equity



### Portfolio - Asset Allocation

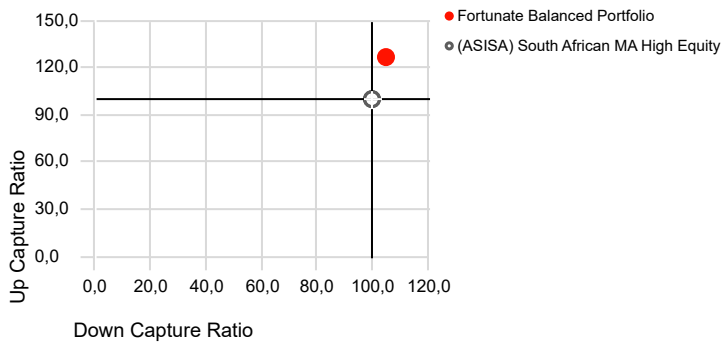
Portfolio Date: 2022/09/30



### Up/Down Capture Ratio

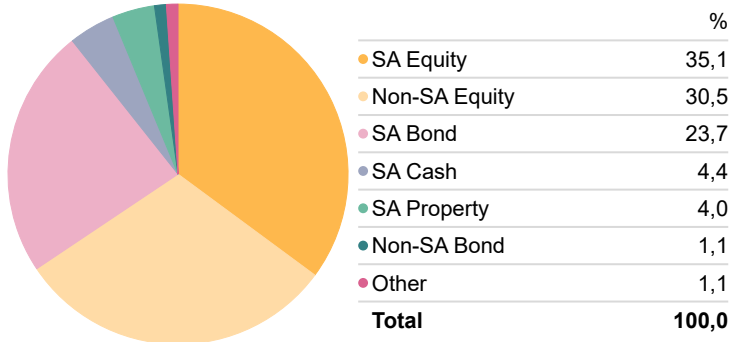
Time Period: 2017/10/01 to 2022/09/30

Calculation Benchmark: (ASISA) South African MA High Equity



### Portfolio - Asset Allocation

Portfolio Date: 2022/09/30



### Top Holdings in Funds

	Weighting %
Anglo American PLC	3,0
Compagnie Financiere Richemont SA DR	2,9
Naspers Ltd Class N	2,1
South Africa (Republic of) 8.75%	2,0
Firstrand Ltd	1,6
Sasol, Ltd.	1,6
BHP Group Ltd	1,4
South Africa (Republic of) 8.5%	1,4
British American Tobacco PLC	1,4
Standard Bank Group Ltd	1,3
South Africa (Republic of) 8.25%	1,3
MTN Group Ltd	1,2
Prosus NV Ordinary Shares - Class N	1,2
Thungela Resources Ltd Ordinary Shares	1,1
Apple Inc	1,1
Absa Group Ltd	1,1
Glencore PLC	0,9
Impala Platinum Holdings Ltd	0,9
South Africa (Republic of) 8.75%	0,9
Mondi PLC	0,8

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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

