



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 %
Satrix 40 ETF	14,9
PortfolioMetrix BCI SA Bond Fund A	14,9
Satrix MSCI World ETF	14,4
Satrix MSCI Emerging Markets ETF	11,7
Satrix RAFI 40 ETF	7,3
Satrix Dividend Plus Index C	7,3
Satrix Property ETF	5,1
BCI Income Plus C	5,0
Prescient Income Plus A2	4,9
SIM Top Choice Equity B1	3,6
Fairtree Equity Prescient B3	3,6
Satrix MSCI India Feeder ETF	3,2
Satrix S&P 500 ETF	2,0
Satrix Nasdaq 100 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%

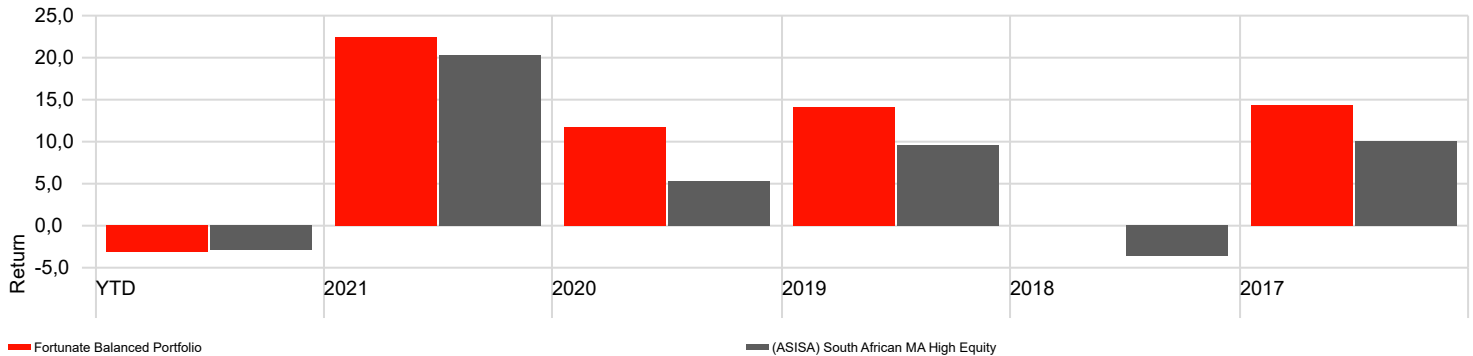
Trailing Returns

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	-3,24	0,37	-1,38	2,63	10,13	8,60	9,70	7,95
(ASISA) South African MA High Equity	-2,81	0,93	-0,93	1,61	7,32	5,01	7,54	7,11

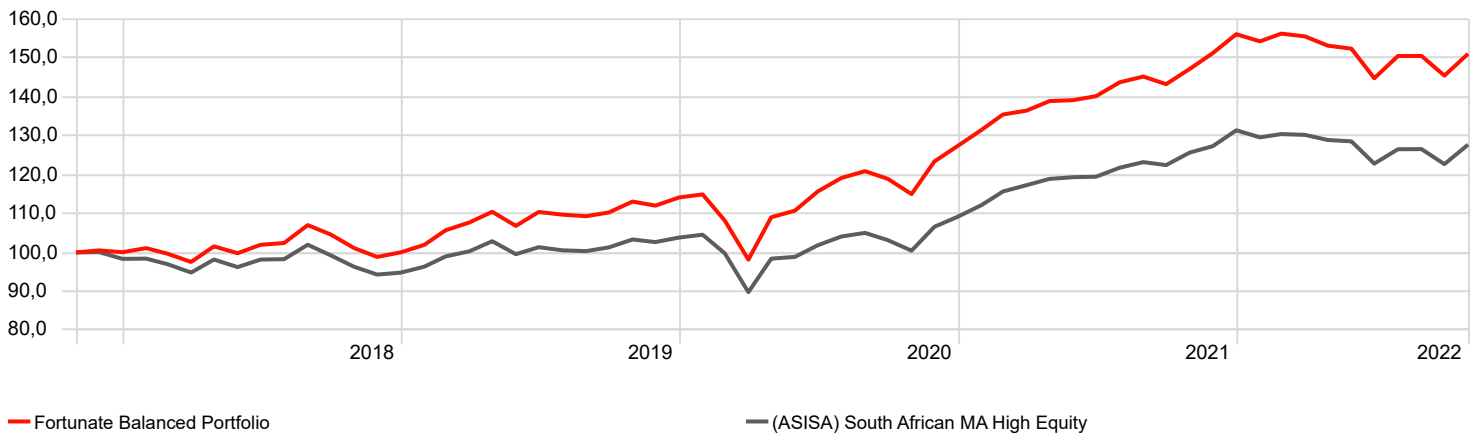
Returns

Calculation Benchmark: (ASISA) South African MA High Equity



Investment Growth

Time Period: 2017/11/01 to 2022/10/31

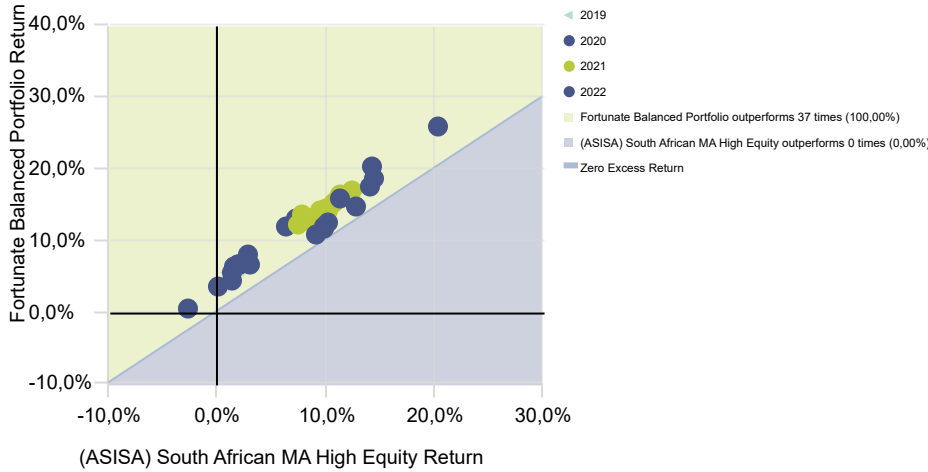


The simulated returns are based on the underlying funds at the indicated weightings



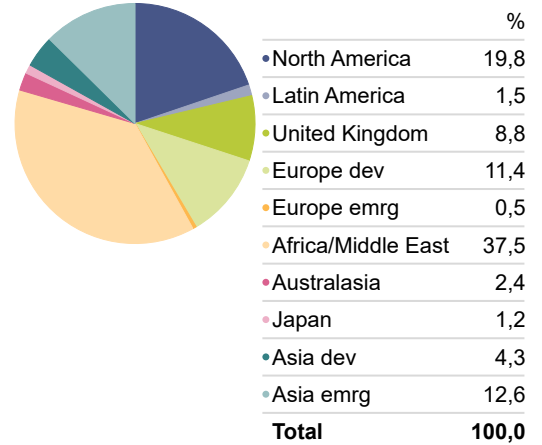
Over/Under Benchmark Performance

Time Period: 2017/11/01 to 2022/10/31 Rolling Window: 2 Years 1 Month shift Calculation Benchmark: (ASISA) South African MA High Equity



Portfolio - Asset Allocation

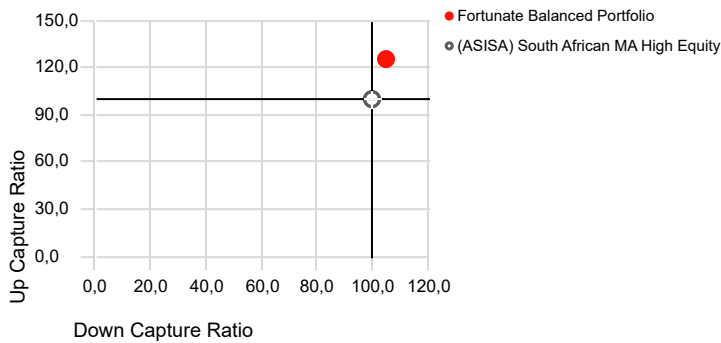
Portfolio Date: 2022/10/31



Up/Down Capture Ratio

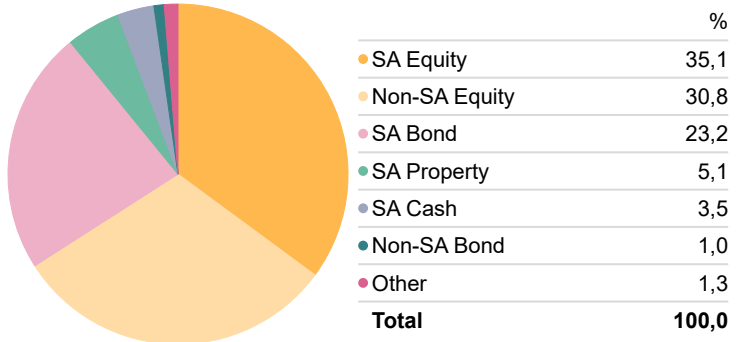
Time Period: 2017/11/01 to 2022/10/31

Calculation Benchmark: (ASISA) South African MA High Equity



Portfolio - Asset Allocation

Portfolio Date: 2022/10/31



Top Holdings in Funds

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

