



## Holdings

	Weighting %
Fortunate Worldwide Equity Portfolio	50,5
Fortunate Balanced Portfolio	19,6
Fortunate Cautious Portfolio	15,0
Fortunate Stable Portfolio	14,8

### Investment Objective

The Fortunate Drawdown Portfolio is set up to provide investors the opportunity for a retirement "silo" approach through diversification of different asset classes and asset managers. The underlying structure is set with a specific strategy for the income withdrawal from the portfolio, combined with medium less volatile equity allocation and a tail of equity allocation for long term capital growth.

### Fund Information

Portfolio Managers: SA Asset Management  
 Benchmark: CPI + 3.5% after costs  
 Category: ASISA SA Medium-Equity  
 Regulation 28: Non-Compliant

### Fund Prospectives

Portfolio Timeframe: Retirement Solution  
 Risk Strategy: Moderate to High  
 Portfolio goal: CPI + 3.5% after costs

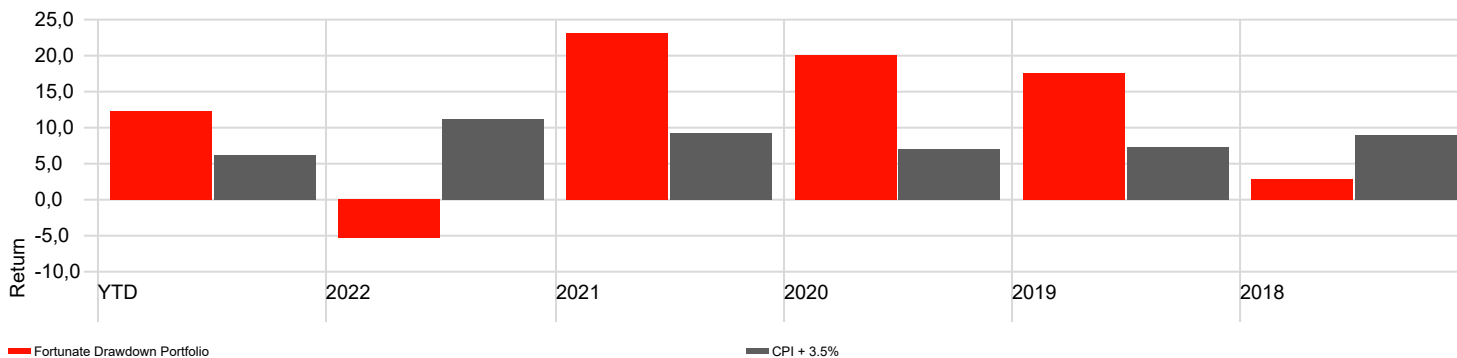
## Trailing Returns

Data Point: Return Calculation Benchmark: CPI + 3.5%

	YTD	3 Months	6 Months	1 Year	3 Years	5 Years	10 Years	15 Years
Fortunate Drawdown Portfolio	12,19	1,93	4,66	14,34	9,86	10,87	11,37	11,25
CPI + 3.5%	6,15	2,16	5,26	8,39	9,45	8,53	8,82	8,80

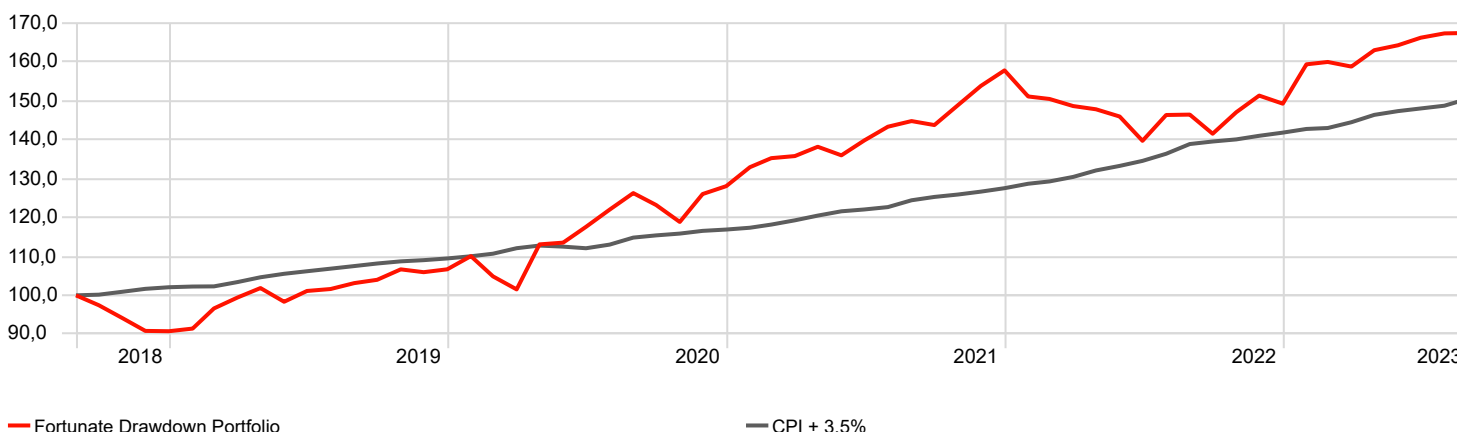
## Returns

Calculation Benchmark: CPI + 3.5%



## Investment Growth

Time Period: 2018/09/01 to 2023/08/31

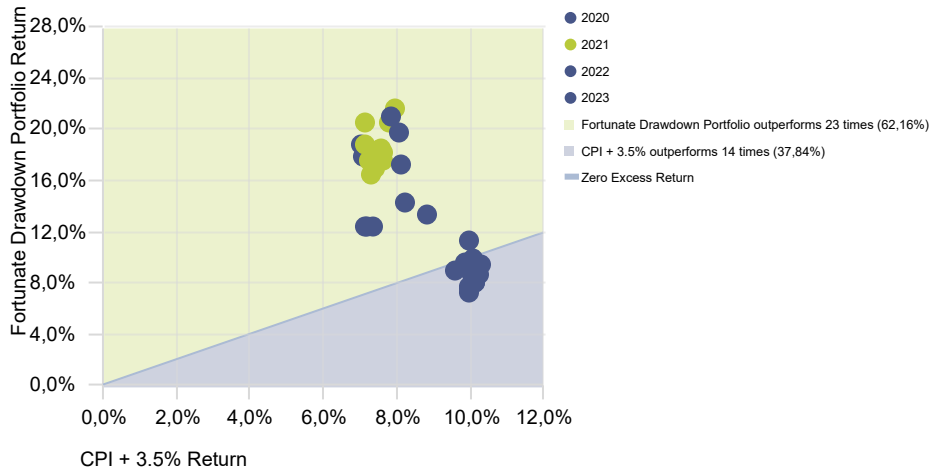


The simulated returns are based on the underlying funds at the indicated weightings



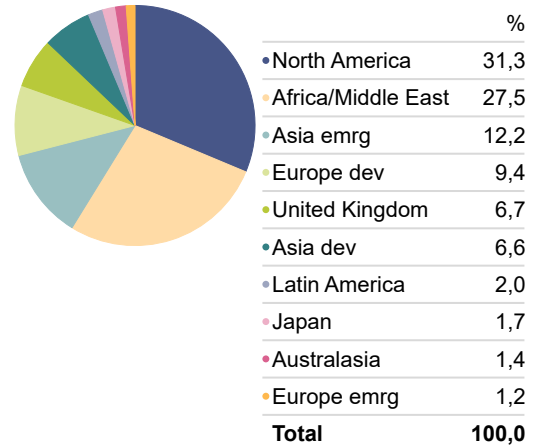
### Over/Under Benchmark Performance

Time Period: 2018/09/01 to 2023/08/31 Rolling Window: 2 Years 1 Month shift Calculation Benchmark: CPI + 3.5%



### Portfolio - Asset Allocation

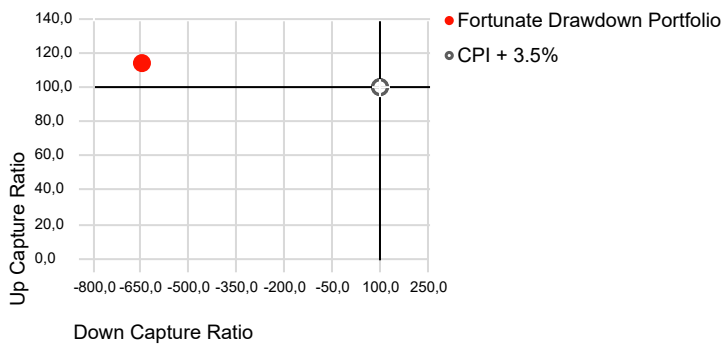
Portfolio Date: 2023/08/31



### Up/Down Capture Ratio

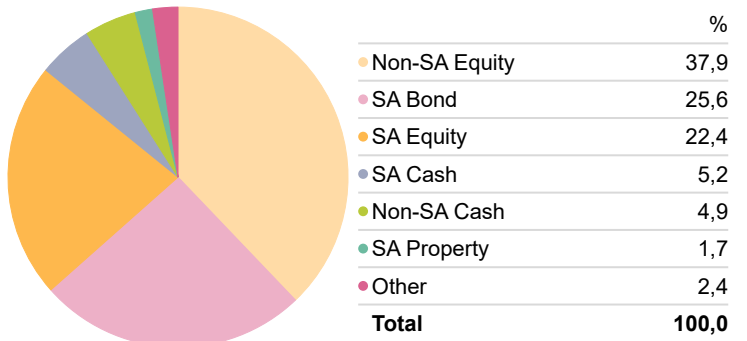
Time Period: 2018/09/01 to 2023/08/31

Calculation Benchmark: CPI + 3.5%



### Portfolio - Asset Allocation

Portfolio Date: 2023/08/31



### Top Holdings in Funds

	Weighting %
Anglo American PLC	1,8
Naspers Ltd Class N	1,6
South Africa (Republic of) 8%	1,6
South Africa (Republic of) 8.75%	1,4
Apple Inc	1,4
Microsoft Corp	1,3
South Africa (Republic of) 10.5%	1,3
Firststrand Ltd	1,1
Compagnie Financiere Richemont SA Class A	1,1
South Africa (Republic of) 8.5%	1,0
British American Tobacco PLC	1,0
Thungela Resources Ltd Ordinary Shares	0,9
Prosus NV Ordinary Shares - Class N	0,9
Sasol Ltd	0,9
Standard Bank Group Ltd	0,8
South Africa (Republic of) 9%	0,8
Gold Fields Ltd	0,8

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

