



Top Holdings

	Weighting %
Standard Bank Group Ltd	5,8
Sanlam Ltd	5,6
Shoprite Holdings Ltd	5,6
Firstrand Ltd	5,2
Nedbank Group Ltd	5,1
Glencore PLC	5,0
Aspen Pharmacare Holdings Ltd	4,9
Gold Fields Ltd	4,9
BHP Group Ltd	4,9
Naspers Ltd Class N	4,9

Please Note: The Information regarding fund set up and performance has been backdated. The Fortunate Local Equity Portfolio will only become active in December 2023.

Investment Objective

The primary goal of the Fortunate Local Equity Portfolio is to achieve long-term capital growth by strategically investing in a diversified selection of high-quality growth-oriented local equities. This portfolio is designed for investors comfortable with higher risk profiles. This portfolio prioritizes companies demonstrating robust earnings potential, scalable operations, and a track record of generating above-average growth rates compared to their peers.

The risk and return objectives of this portfolio may vary, given its active management approach. The portfolio dynamically reallocates assets across local equities in response to evolving economic and market conditions, aiming to maximize overall returns.

Fund Information

Portfolio Managers: SA Asset Management
 Benchmark: FTSE/JSE Top 40 EWIX Index
 Regulation 28: Non - Compliant

Key Attributes:

- Total number of stocks: 20
- Minimum exposure per share: 2%
- Maximum exposure per share: 7.5%
- Buy in strategy: Equally weighted 4.8%

Fund Prospectives

Portfolio Timeframe: 7+ Years
 Risk Strategy: High
 Portfolio goal: Capital appreciation

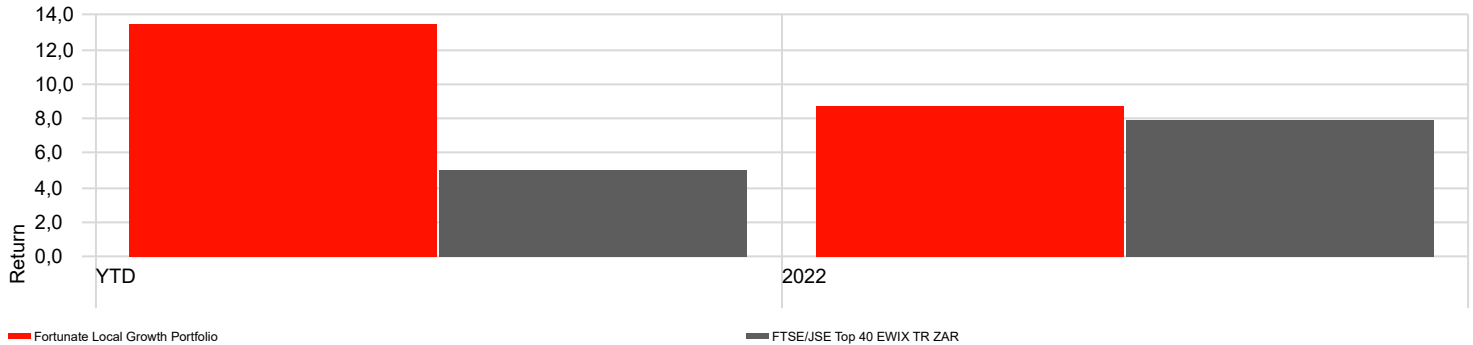
Trailing Returns

Data Point: Return Calculation Benchmark: FTSE/JSE Top 40 EWIX TR ZAR

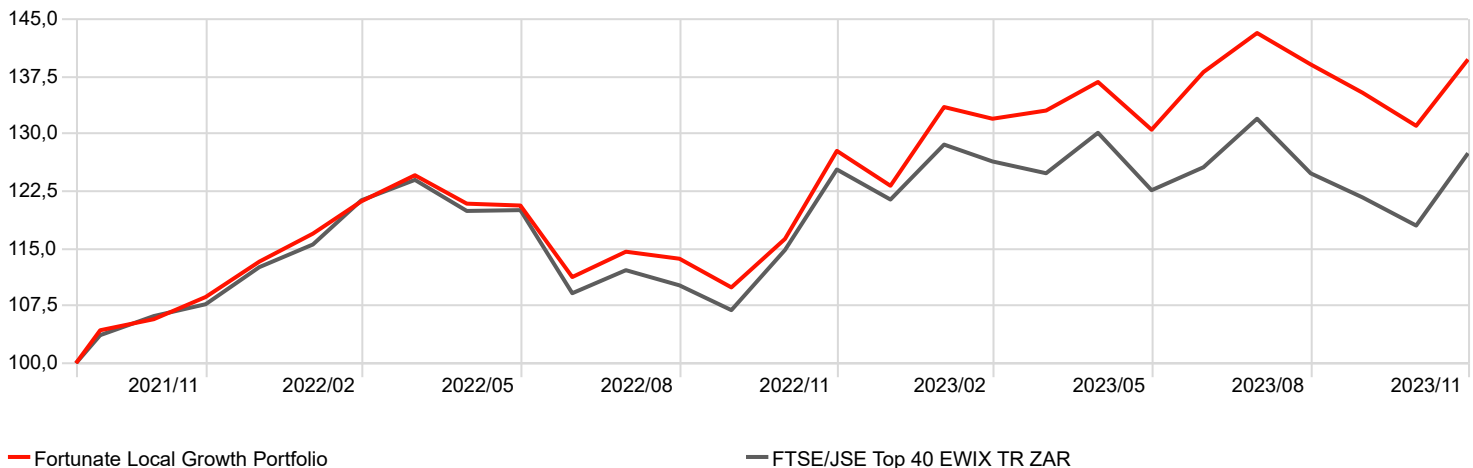
	YTD	3 Months	6 Months	1 Year
Fortunate Local Growth Portfolio	13,41	0,47	7,04	9,36
FTSE/JSE Top 40 EWIX TR ZAR	4,99	2,11	3,95	1,70

Returns

Calculation Benchmark: FTSE/JSE Top 40 EWIX TR ZAR



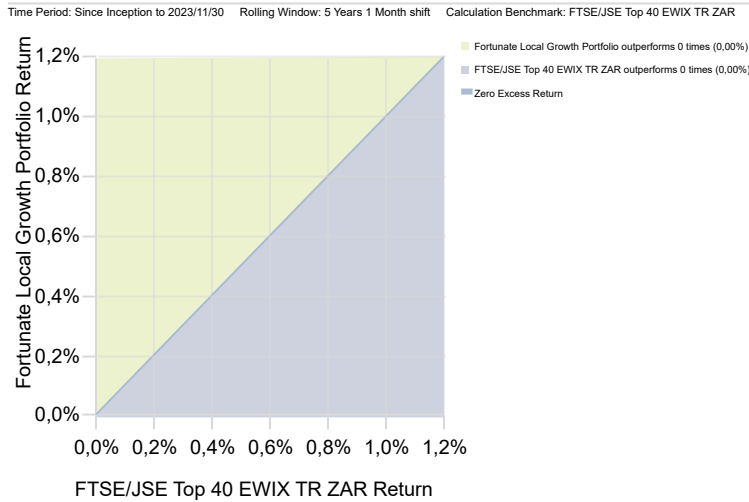
Investment Growth



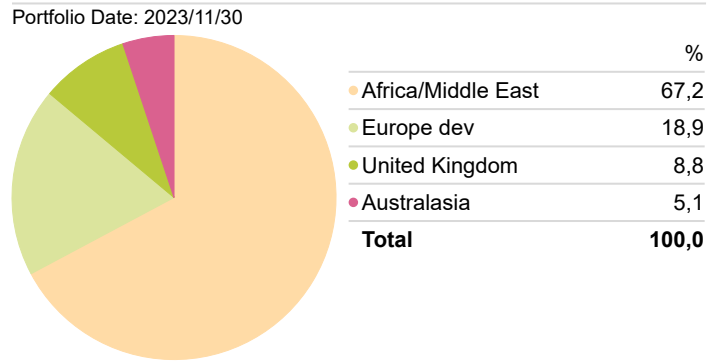
The simulated returns are based on the underlying funds at the indicated weightings



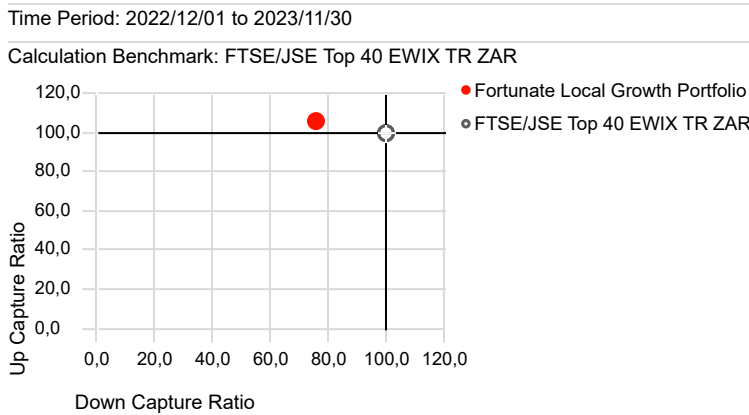
Over/Under Benchmark Performance



Equity - Regional Allocation



Up/Down Capture Ratio



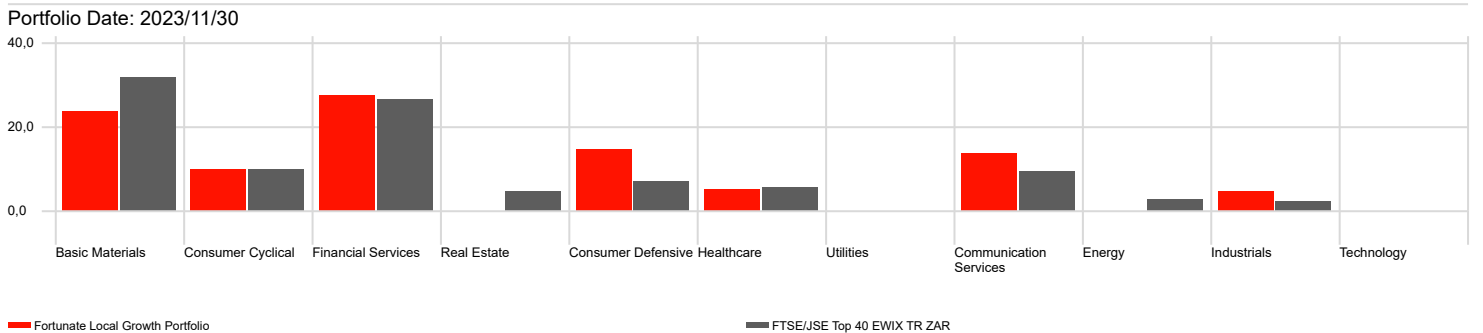
Return / Risk Analysis

Time Period: Since Inception to 2023/11/30

Calculation Benchmark: FTSE/JSE Top 40 EWIX TR ZAR

	Inv	Bmk1
Best Month	9,91	9,17
Worst Month	-7,76	-9,05
Std Dev	15,04	16,03
Sharpe Ratio	0,57	0,29
Max Drawdown	-11,78	-13,74
Tracking Error	4,61	0,00

Sector Exposure



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