



Investment Objective

The Fortunate Worldwide Equity objective is to provide long-term growth in capital across the global equity universe. The manager in selecting securities for the portfolio will seek to follow an investment policy which will secure for investors a flexible combination of investments in international and local equity, and property markets.

The underlying risk and return objectives may vary as the portfolio is aggressively managed with assets being shifted between the various international markets to reflect changing economic and market conditions to maximise total returns. The portfolio may also include participatory interests or any other form of participation in portfolios of collective investment schemes or other similar schemes.

Holdings

	Weighting %
Satrix MSCI World ETF	30,0
Satrix MSCI Emerging Markets ETF	21,5
Satrix 40 ETF	11,0
Fairtree Equity Prescient P1	7,0
Prescient China Balanced FF A2	6,5
Satrix Rafi 40 Index B1	6,0
BCI Fundsmith Equity FF A	4,0
BlueAlpha BCI Global Equity A	4,0
Satrix Nasdaq 100 ETF	4,0
Truffle SCI SA Equity C	4,0
Satrix S&P 500 ETF	2,0

Fund Information

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

Fund Prospectives

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

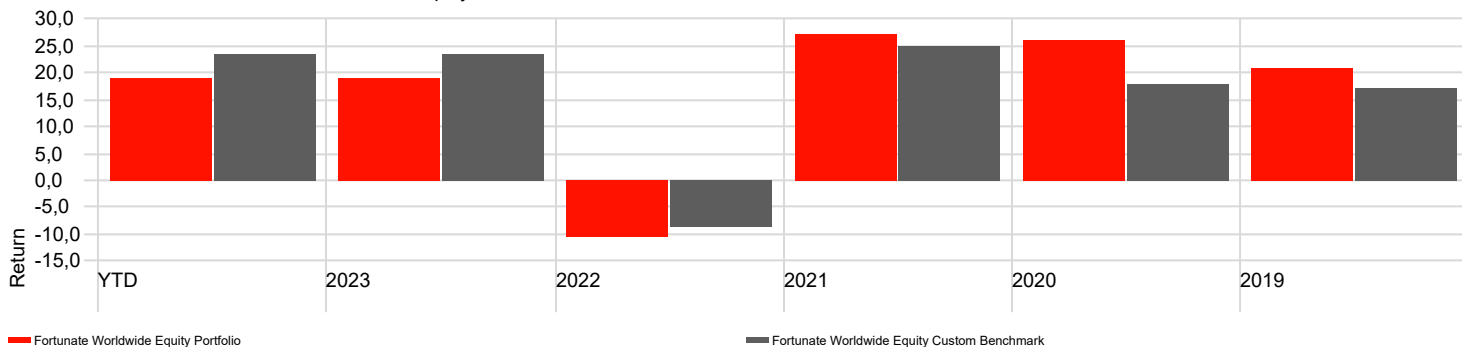
Trailing Returns

Data Point: Return Calculation Benchmark: Fortunate Worldwide Equity Custom Benchmark

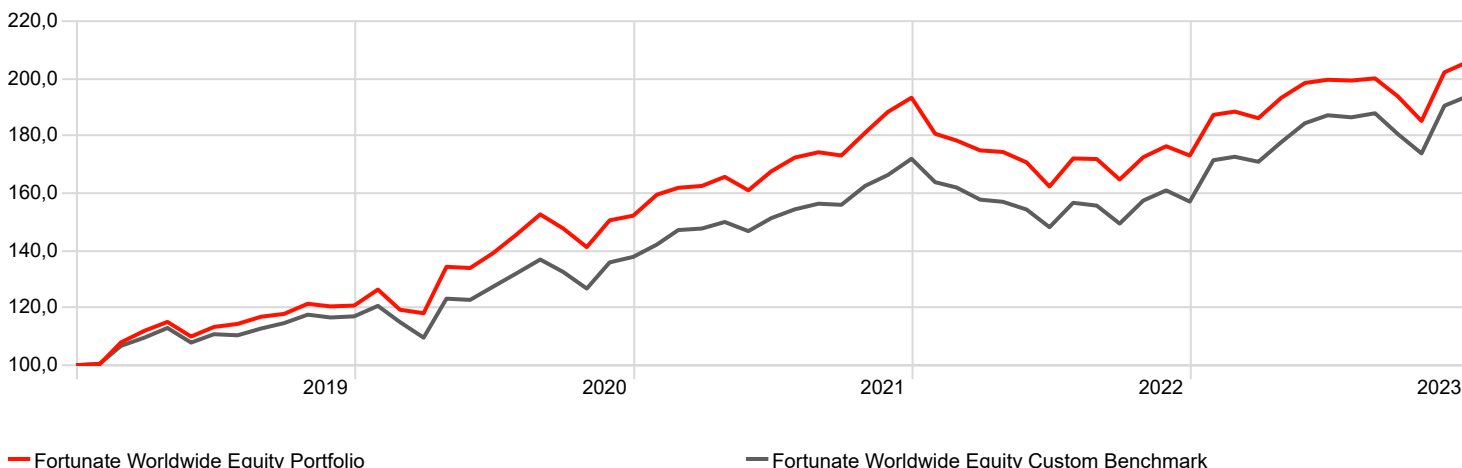
	YTD	3 Months	6 Months	1 Year	3 Years	5 Years
Fortunate Worldwide Equity Portfolio	18,89	6,24	3,14	18,89	10,60	15,53
Fortunate Worldwide Equity Custom Benchmark	23,44	7,35	3,58	23,44	12,05	14,16

Returns

Calculation Benchmark: Fortunate Worldwide Equity Custom Benchmark



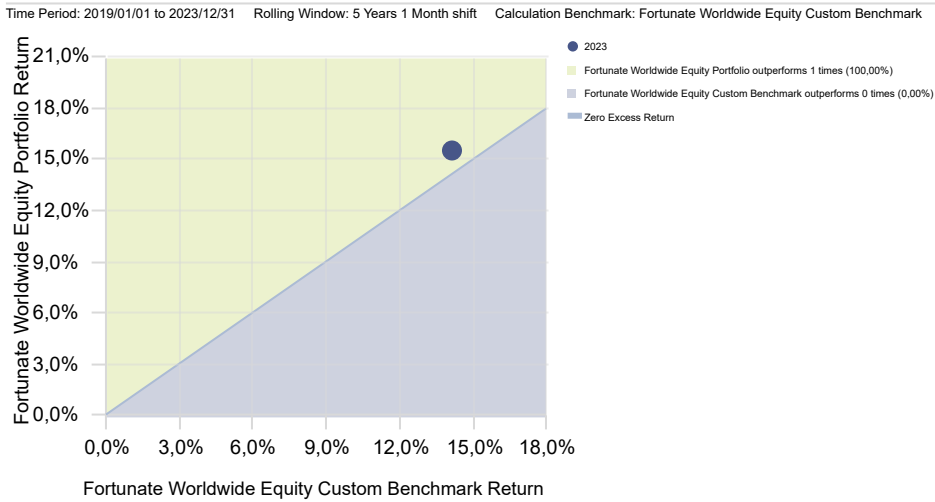
Investment Growth



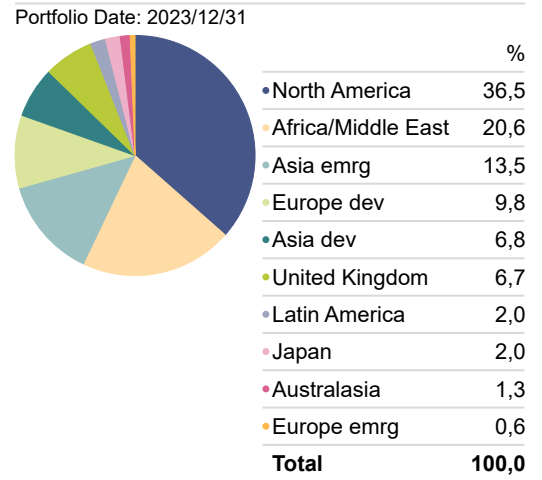
The simulated returns are based on the underlying funds at the indicated weightings



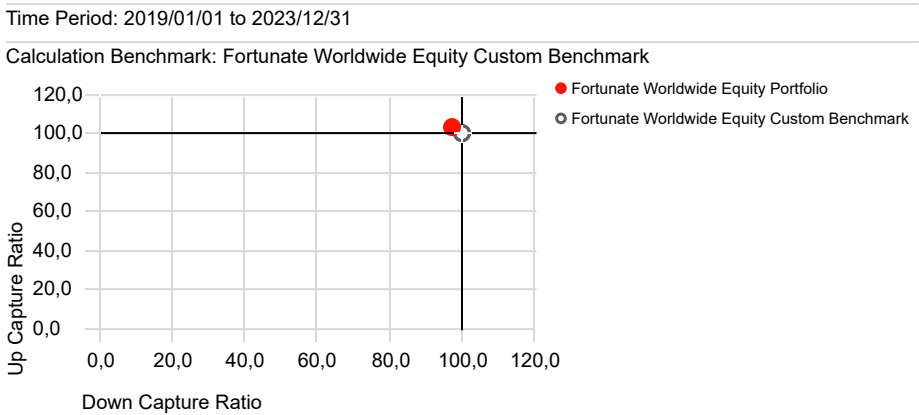
Over/Under Benchmark Performance



Equity - Regional Allocation



Up/Down Capture Ratio



Asset Allocation

South African Equity	28%
International Equity	72%

As of 2023/12/31

Top Holdings in Funds

Company	Weighting %
Anglo American PLC	2,4
Microsoft Corp	2,3
Naspers Ltd Class N	2,3
Apple Inc	2,0
Firststrand Ltd	1,7
Prosus NV Ordinary Shares - Class N	1,4
Taiwan Semiconductor Manufacturing Co Ltd	1,2
Gold Fields Ltd	1,2
British American Tobacco PLC	1,1
Standard Bank Group Ltd	1,1

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In the event that specific collective investment schemes in securities (unit trusts) are mentioned please refer to the relevant fact sheet in order to obtain all the necessary information in regard to that unit trust.

Collective Investment Schemes in Securities (CIS) are generally medium to long-term investments. The value of participatory interests may go down as well as up and past performance is not necessarily a guide to the future. CIS are traded at ruling prices and can engage in borrowing and scrip lending. A schedule of fees and charges and maximum commissions is available on request from the company/scheme. Commission and incentives may be paid and if so, would be included in the overall costs. Forward pricing is used.

SA Asset Management is an authorised financial services provider.

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