



Investment Objective

The primary aim of the Fortunate Global Equity Portfolio is to achieve long-term capital growth within the global equity landscape, catering specifically to investors comfortable with higher risk levels. This portfolio predominantly consists of equities and holds a flexible mandate to invest across diverse regions and currencies. Comprising a selection of individual stocks rather than a unit trust, it offers investors exposure to a globally diversified portfolio tailored to their risk-adjusted preferences.

Given its actively managed nature, this portfolio's risk and return objectives are subject to variation. It dynamically reallocates assets across international markets in response to evolving economic and market conditions, aiming to maximize overall returns. Moreover, the portfolio might include participatory interests or engage in other forms of participation within collective investment schemes or similar setups.

Holdings

	Weighting %
Amazon.com Inc	4,3
ASML Holding NV	4,7
Berkshire Hathaway Inc Class B	4,3
ITOCHU Corp	4,0
Lvmh Moet Hennessy Louis Vuitton SE	4,2
Microsoft Corp	4,1
STeFI Composite ZAR	4,7
The Home Depot Inc	4,1
Ulta Beauty Inc	4,2
Visa Inc Class A	4,0

Fund Information

Portfolio Managers: SA Asset Management
 Benchmark: MSCI ACWI
 Regulation 28: Non - Compliant

Key Attributes:

Total number of stocks: 25
 Minimum market cap per stock: \$10 Billion
 Minimum exposure per share: 2%
 Maximum exposure per share: 7.5%
 Buy in strategy: Equally weighted 3.8%

Fund Prospectives

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

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

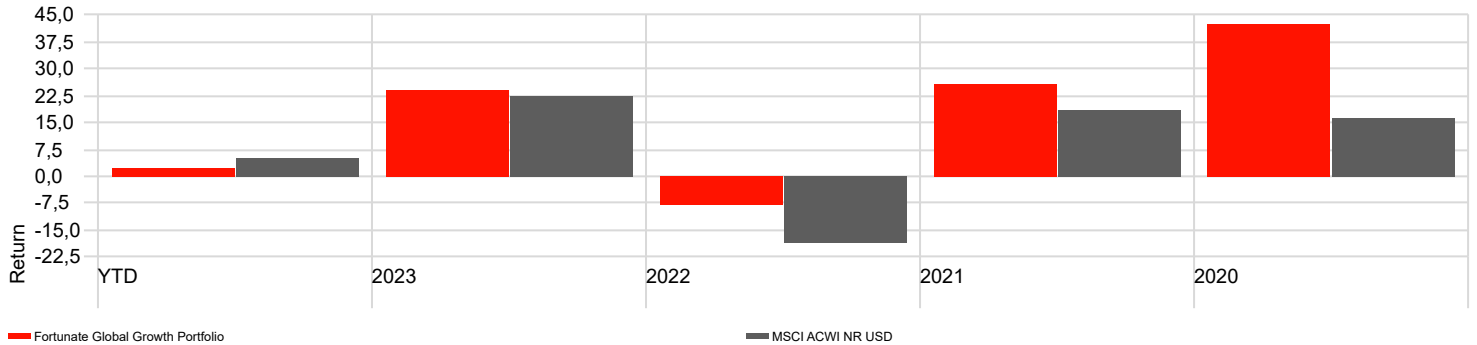
Trailing Returns

Data Point: Return Calculation Benchmark: MSCI ACWI NR USD

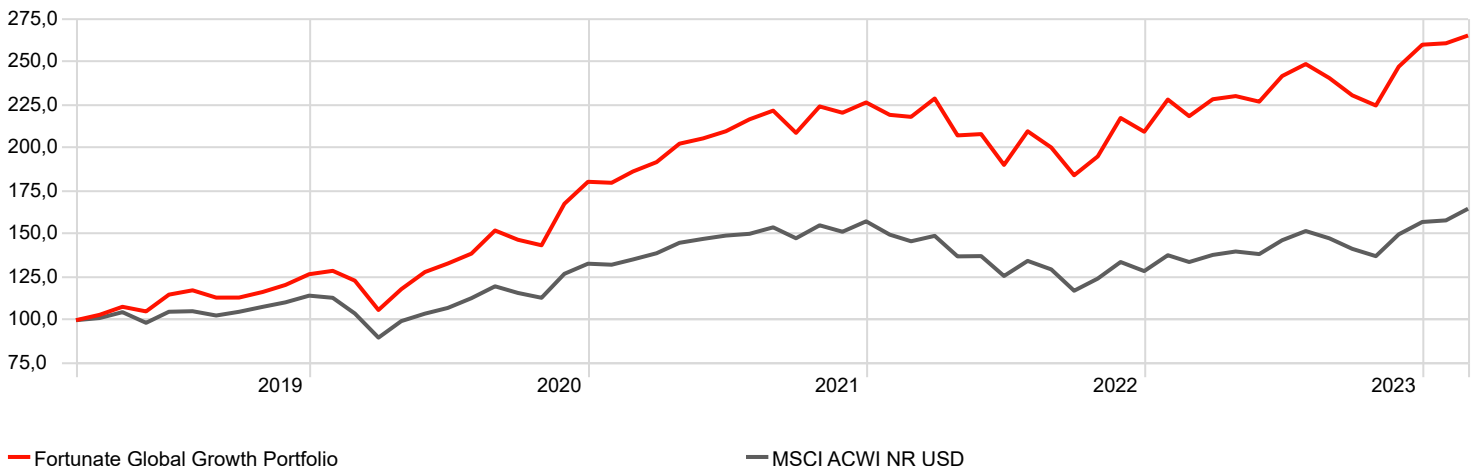
	YTD	3 Months	6 Months	1 Year	3 Years	5 Years
Fortunate Global Growth Portfolio	2,05	7,33	10,29	21,46	12,50	21,57
MSCI ACWI NR USD	4,90	9,94	11,66	23,15	6,79	10,51

Returns

Calculation Benchmark: MSCI ACWI NR USD



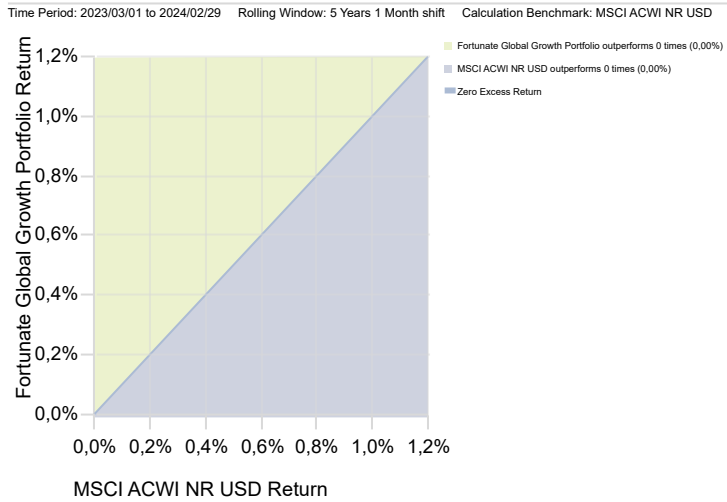
Investment Growth



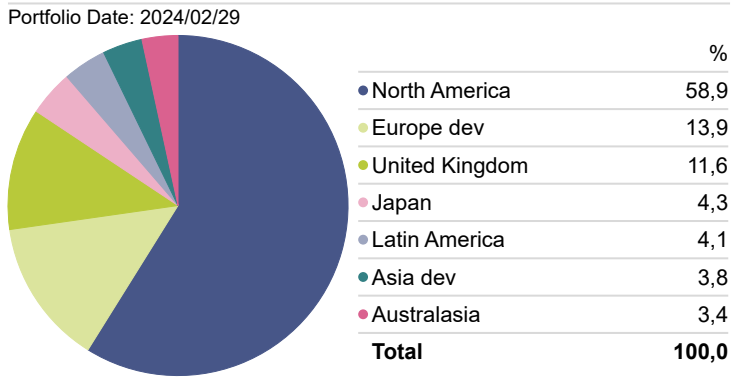
The simulated returns are based on the underlying funds at the indicated weightings



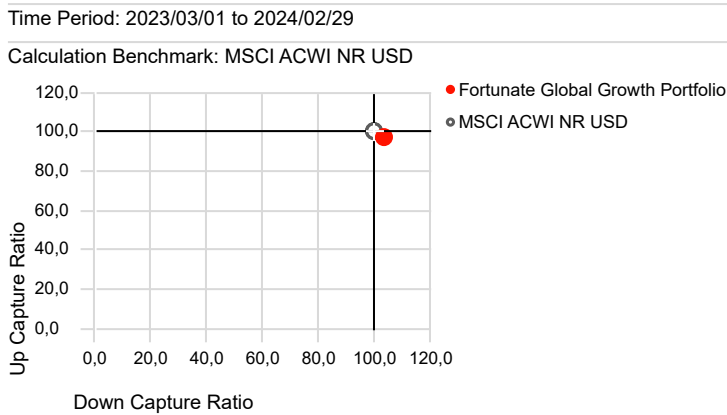
Over/Under Benchmark Performance



Equity - Regional Allocation



Up/Down Capture Ratio



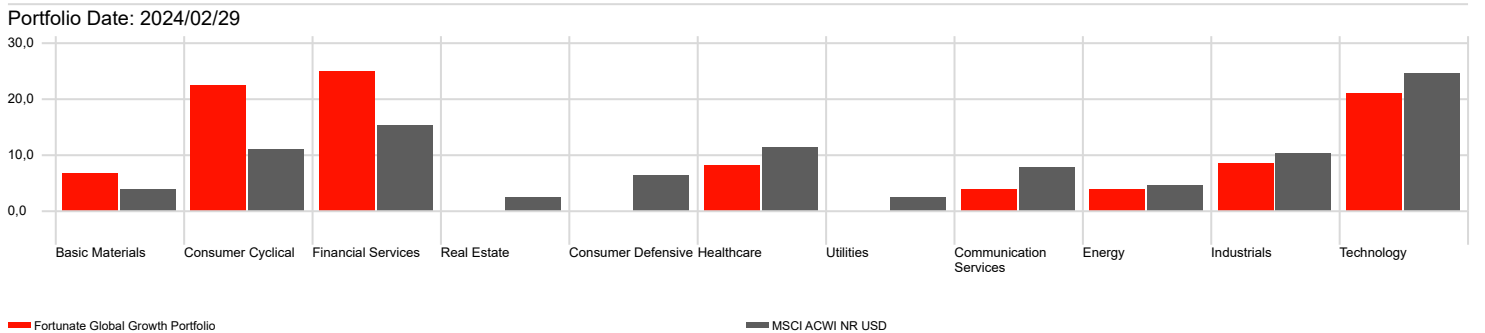
Performance - Fortunate Global Growth Portfolio

Time Period: Since Inception to 2024/02/29

Calculation Benchmark: MSCI ACWI NR USD

	Inv	Bmk1
Best Month	16,80	12,33
Worst Month	-13,86	-13,50
Semi Dev	11,86	10,69
Sharpe Ratio	1,36	0,72
Max Drawdown	-19,50	-25,63
Tracking Error	5,21	0,00

Sector Exposure



Disclaimer

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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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