



Investment Objective

The Fortunate Cautious Portfolio is set up to provide investors the opportunity for lower risk short-term growth which exceeds the return of bank deposits through diversification of different asset classes.

The objective of the Portfolio is to achieve modest capital appreciation and absolute returns through active asset allocation in line with inflation plus 2% over the medium term with low volatility and low correlation to the equity market through all market cycles.

Holdings

	Weighting %
Prescient Income Provider A2	20,0
SA Asset Management BCI Income A	20,0
Amplify SCI Strategic Income A1	20,0
PortfolioMetrix BCI SA Bond Fund A	15,1
Granate BCI Multi Income B	10,0
Ninety One Diversified Income H	10,0
Prescient Income Plus A2	5,0

Fund Information

Portfolio Managers:	SA Asset Management
Benchmark:	SA MA Income
Category:	SA MA Income
Regulation 28:	Compliant

Fund Prospectives

Portfolio Timeframe	0-2 Years
Risk Strategy	Low
Portfolio goal	CPI + 2%

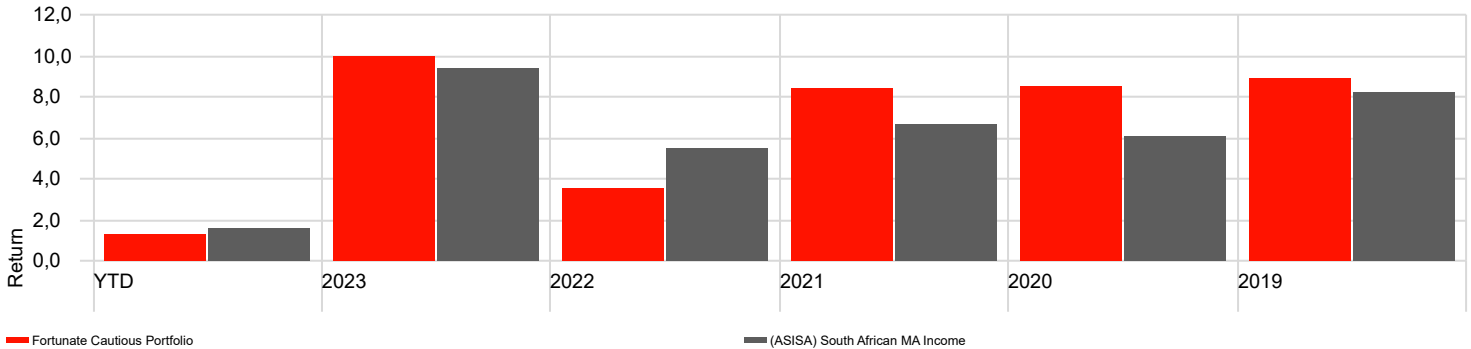
Trailing Returns

Data Point: Return Calculation Benchmark: (ASISA) South African MA Income

	YTD	3 Months	6 Months	1 Year	3 Years	5 Years	10 Years	15 Years
Fortunate Cautious Portfolio	1,22	0,65	4,79	7,83	6,95	7,31		
(ASISA) South African MA Income	1,61	0,87	4,66	8,31	7,05	6,82	7,09	7,20

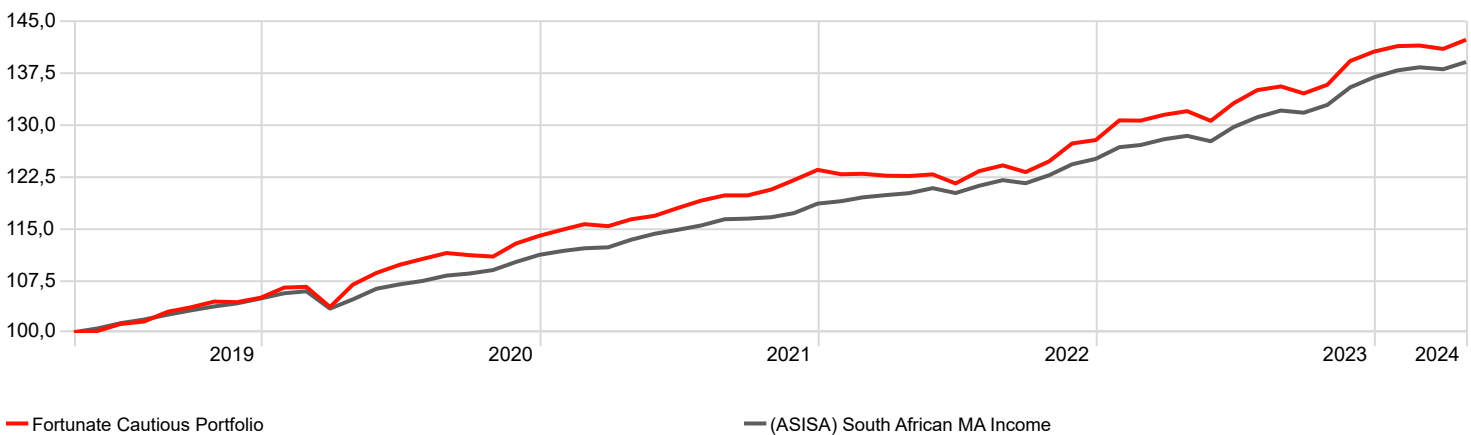
Returns

Calculation Benchmark: (ASISA) South African MA Income



Investment Growth

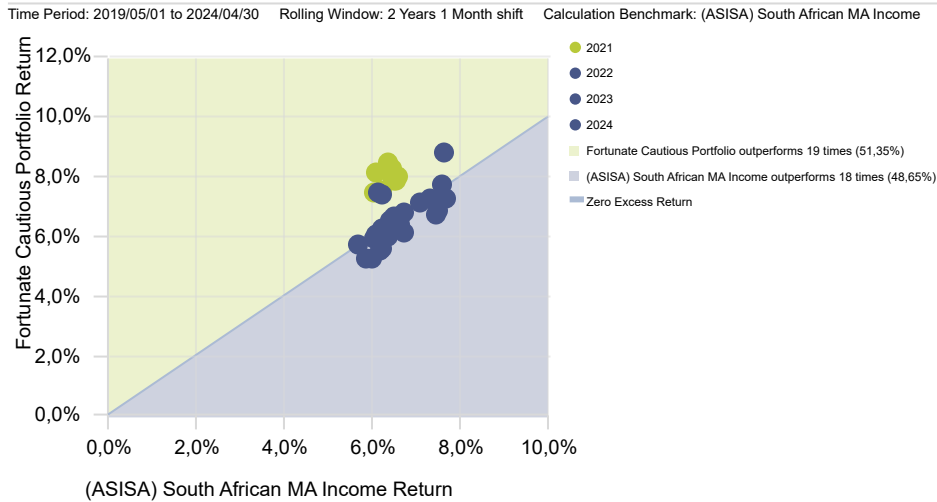
Time Period: 2019/05/01 to 2024/04/30



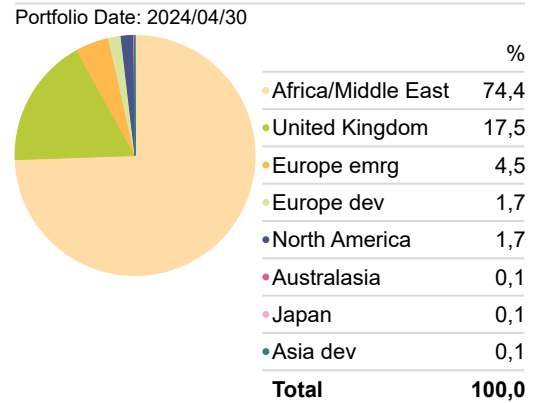
The simulated returns are based on the underlying funds at the indicated weightings



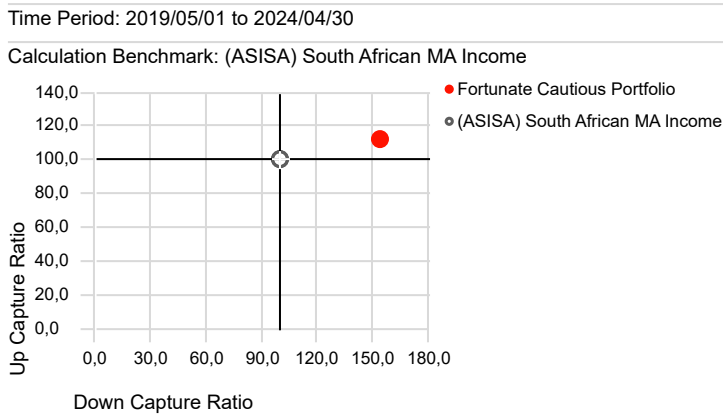
Over/Under Benchmark Performance



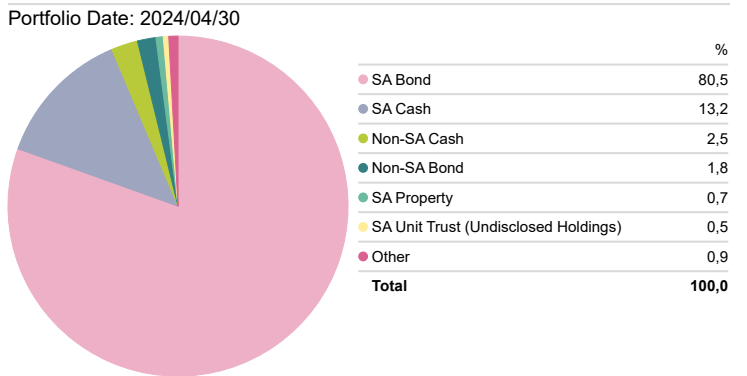
Equity - Regional Allocation



Up/Down Capture Ratio



Portfolio - Asset Allocation



Top Holdings in Funds

Asset	Weighting %
REPUBLIC OF SOUTH AFRICA 31/03/32	8.25% 7,0
REPUBLIC OF SOUTH AFRICA 31/01/37	8.5% 6,6
REPUBLIC OF SOUTH AFRICA 31/01/25	2% 3,0
South Africa (Republic of)	8.75% 3,0
REPUBLIC OF SOUTH AFRICA 31/01/30	8% 3,0
REPUBLIC OF SOUTH AFRICA 31/03/29	1.875% 2,2
South Africa (Republic of)	9% 1,5
REPUBLIC OF SOUTH AFRICA 28/02/35	8.875% 1,5
Repo Collateral Rsa R2032 8.25 310332 182420_290424	1,4
REPUBLIC OF SOUTH AFRICA 21/12/27	10.5% 1,1

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

