



**Investment Objective**

The Fortunate Balanced Portfolio is set up to provide investors the opportunity for higher risk longer-term growth through diversification of different asset classes. The portfolio is set in accordance with Regulation 28 which allows for a maximum of only 45% of the Fund to be invested abroad.

**Holdings**

	Weighting %
PortfolioMetrix BCI SA Bond Fund A	19,0
Satrix MSCI World ETF	16,0
Satrix 40 ETF	15,0
Satrix MSCI Emerging Markets ETF	15,0
Fairtree Equity Prescient P1	8,0
Satrix Rafi 40 Index B1	8,0
Prescient Income Plus A2	5,0
Truffle SCI SA Equity C	5,0
Satrix Property Index B1	4,0
Prescient Income Provider A2	3,0
Satrix Nasdaq 100 ETF	2,0

The investment objective of the Portfolio is to obtain long term capital growth at moderate risk levels. The investment objective will be achieved by a diversified spread of investments similar to that usually employed by retirement funds. The Fund will invest in a range of equities, bonds, money market instruments, fixed interest securities or property.

**Fund Information**

Portfolio Managers:	SA Asset Management
Benchmark:	SA MA High-Equity
Category:	SA MA High-Equity
Regulation 28:	Compliant

**Fund Prospectives**

Portfolio Timeframe	3-5 Years
Risk Strategy	Moderate to High
Portfolio goal	CPI + 6%

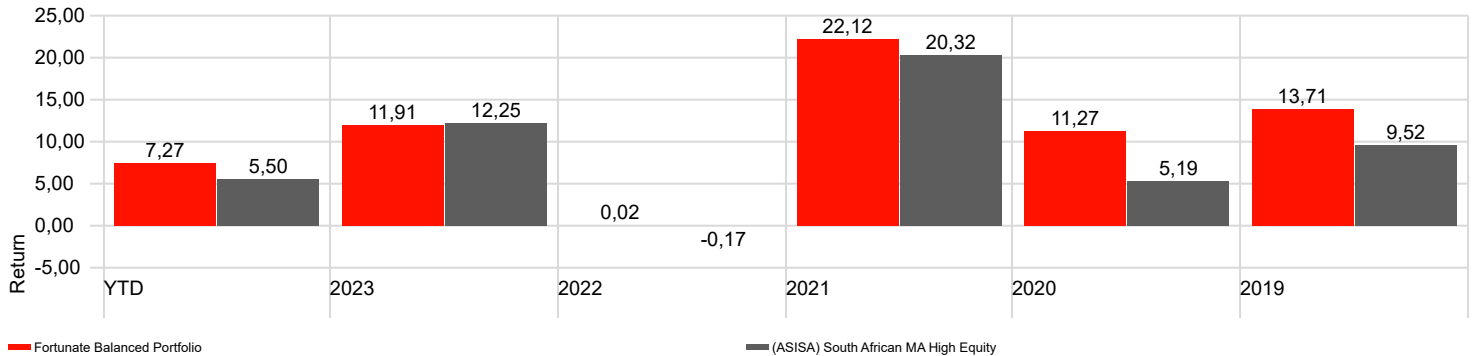
**Trailing Returns**

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

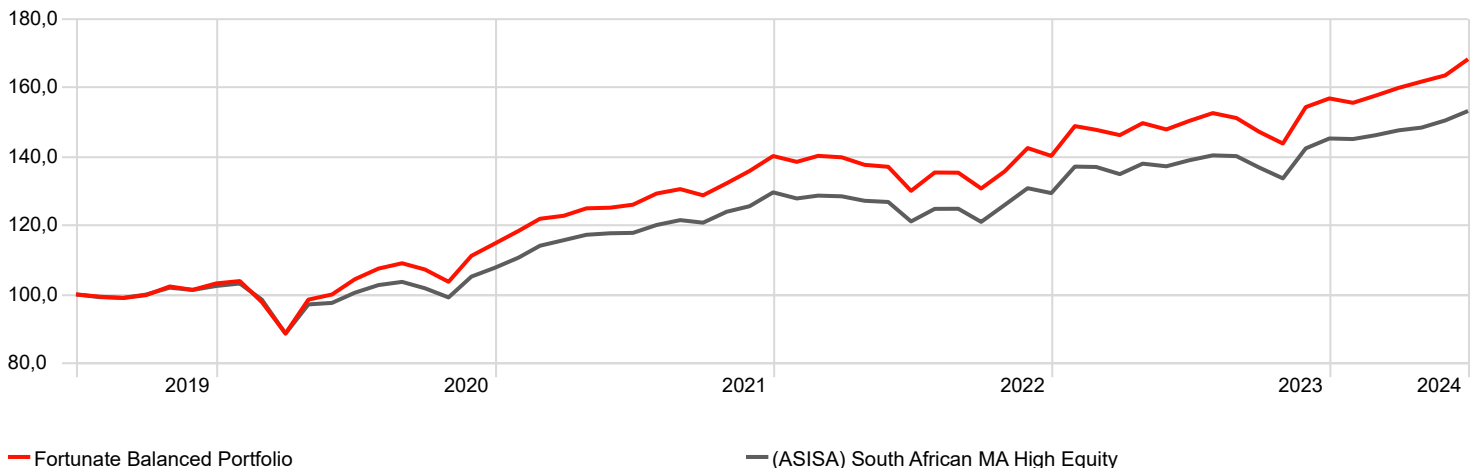
	YTD	3 Months	6 Months	1 Year	3 Years	5 Years	10 Years	15 Years
Fortunate Balanced Portfolio	7,27	5,21	7,27	11,94	10,12	10,98	8,91	11,42
(ASISA) South African MA High Equity	5,50	3,80	5,50	10,31	9,15	8,92	6,89	9,26

**Returns**

Calculation Benchmark: (ASISA) South African MA High Equity



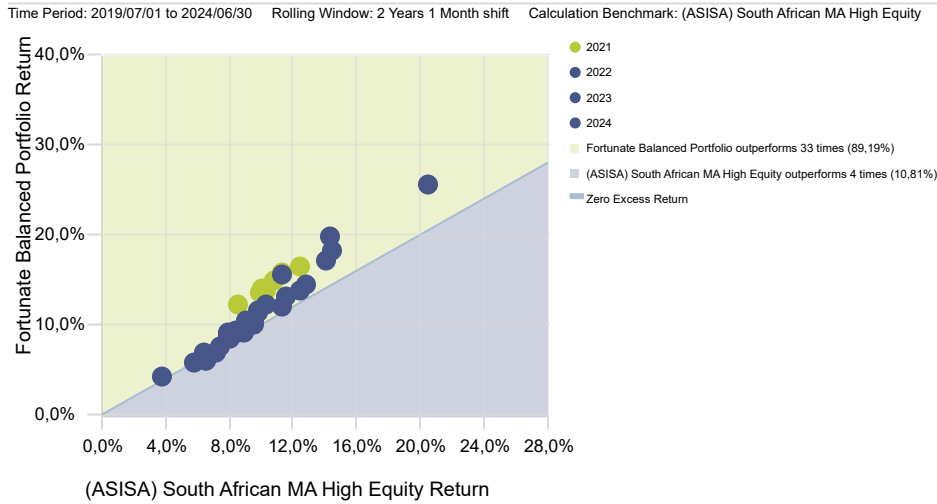
**Investment Growth**



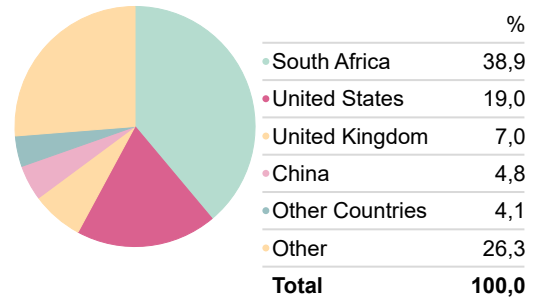
The simulated returns are based on the underlying funds at the indicated weightings



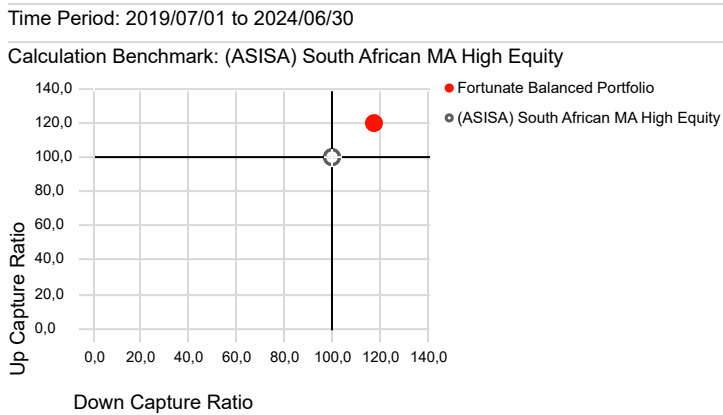
### Over/Under Benchmark Performance



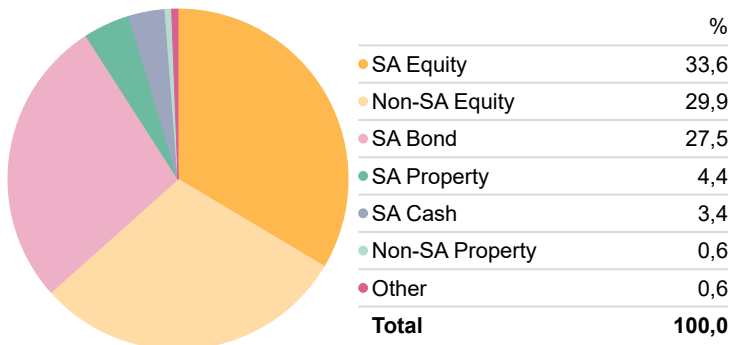
### Equity - Regional Allocation



### Up/Down Capture Ratio



### Portfolio - Asset Allocation



### Top Holdings in Funds

	Weighting %
Naspers Ltd Class N	3,5
South Africa (Republic of) 8.75%	3,3
Firststrand Ltd	2,5
Anglo American PLC	2,0
Gold Fields Ltd	1,7
Prosus NV Ordinary Shares - Class N	1,7
Standard Bank Group Ltd	1,6
Recv_albi_170724	1,5
South Africa (Republic of) 9%	1,5
NEPI Rockcastle NV	1,4

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SA Asset Management is an authorised financial services provider.

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

