



**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	29,9
Satrix MSCI Emerging Markets ETF	26,0
Satrix 40 ETF	10,3
Fairtree Equity Prescient P1	7,2
BlueAlpha BCI Global Equity A	6,5
BCI Fundsmith Equity FF A	6,4
Satrix Rafi 40 Index B1	5,6
Truffle SCI SA Equity C	4,2
Satrix Nasdaq 100 ETF	3,8

**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

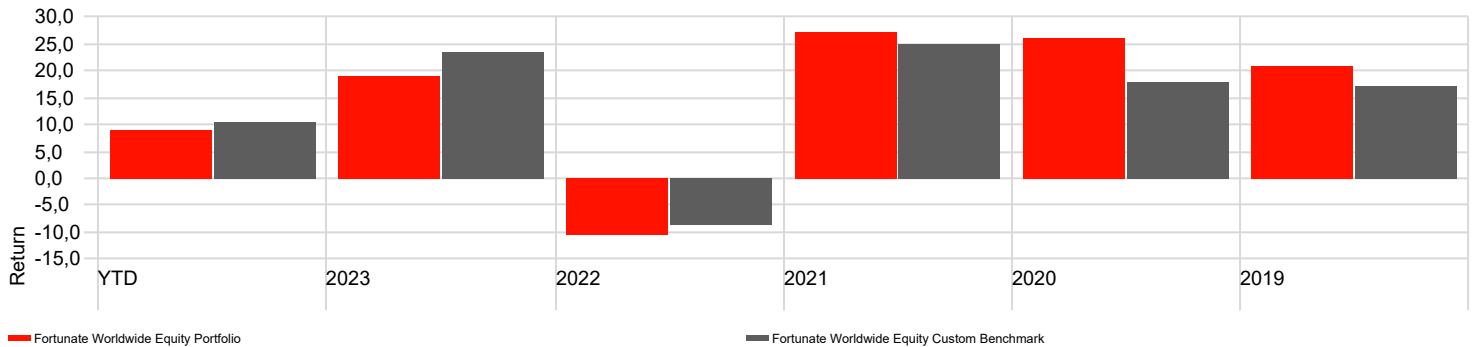
**Trailing Returns**

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

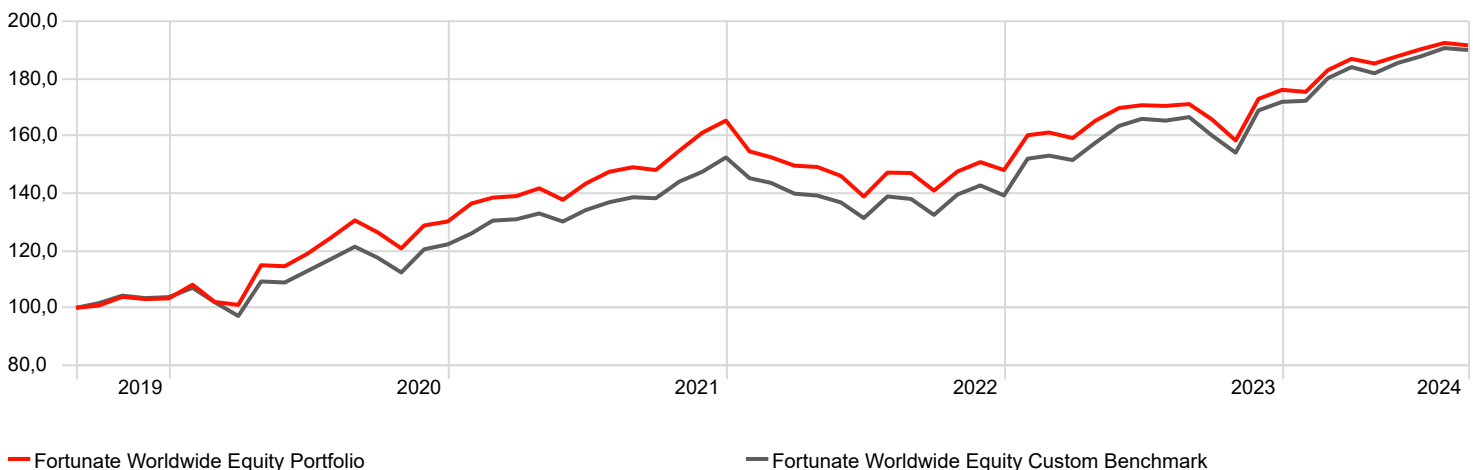
	YTD	3 Months	6 Months	1 Year	3 Years	5 Years
Fortunate Worldwide Equity Portfolio	8,82	2,00	4,73	11,97	8,72	13,88
Fortunate Worldwide Equity Custom Benchmark	10,52	2,43	5,46	14,05	11,08	13,69

**Returns**

Calculation Benchmark: Fortunate Worldwide Equity Custom Benchmark



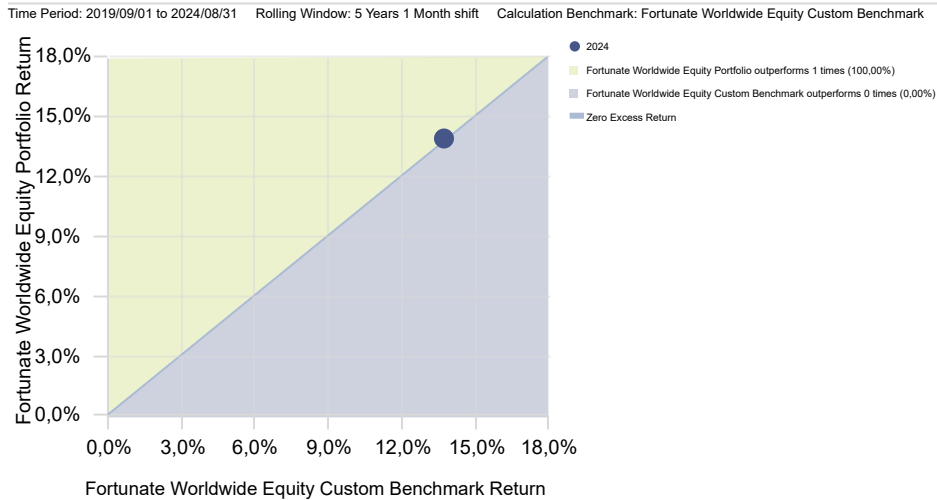
**Investment Growth**



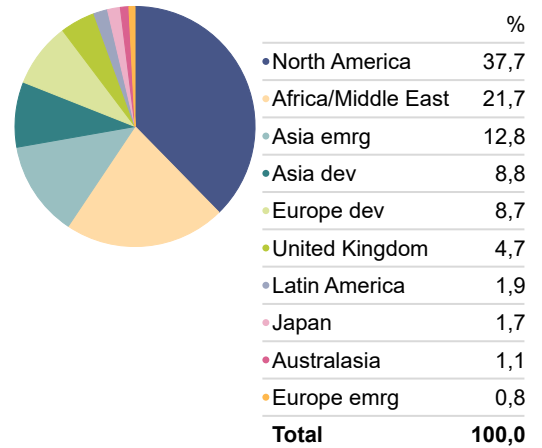
The simulated returns are based on the underlying funds at the indicated weightings



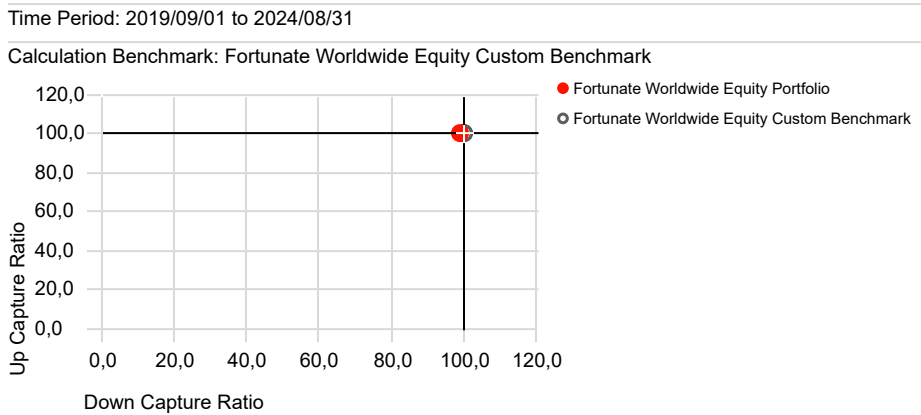
### Over/Under Benchmark Performance



### Equity - Regional Allocation



### Up/Down Capture Ratio



### Asset Allocation

South African Equity	28%
International Equity	72%

As of 2024/08/31

### Top Holdings in Funds

Company	Weighting %
Naspers Ltd Class N	2,7
Microsoft Corp	2,4
Taiwan Semiconductor Manufacturing Co Ltd	2,1
Firststrand Ltd	2,1
Apple Inc	1,9
NVIDIA Corp	1,6
Anglo American PLC	1,6
Meta Platforms Inc Class A	1,4
Prosus NV Ordinary Shares - Class N	1,4
Standard Bank Group Ltd	1,3

#### 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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