



Investment Objective

The Fortunate Stable Portfolio is set up to provide capital preservation and absolute returns through active low equity allocation. The aim is to limit drawdowns but to achieve returns which exceeds inflation plus 3% over the medium term. The portfolio aims to achieve this with low volatility and diversification in different asset classes.

The fund selection objective is a quality approach, seeking to deliver constant performance through different business cycle.

Holdings

	Weighting %
PortfolioMetrix BCI SA Bond Fund A	17,0
Prescient Income Provider A2	12,1
SA Asset Management BCI Income A	12,1
Amplify SCI Strategic Income A1	12,1
Satrix MSCI World ETF	10,7
Satrix MSCI Emerging Markets ETF	10,6
Satrix 40 ETF	8,6
Prescient Income Plus A2	5,0
Satrix Property Index B1	3,9
Fairtree Equity Prescient P1	3,9
Satrix Rafi 40 Index B1	3,9

Fund Information

Portfolio Managers:	SA Asset Management
Benchmark:	SA MA Low Equity
Category:	SA MA Low Equity
Regulation 28:	Compliant
Inception date:	June 2022

Fund Prospectives

Portfolio Timeframe	1-3 Years
Risk Strategy	Low
Portfolio goal	CPI + 3%

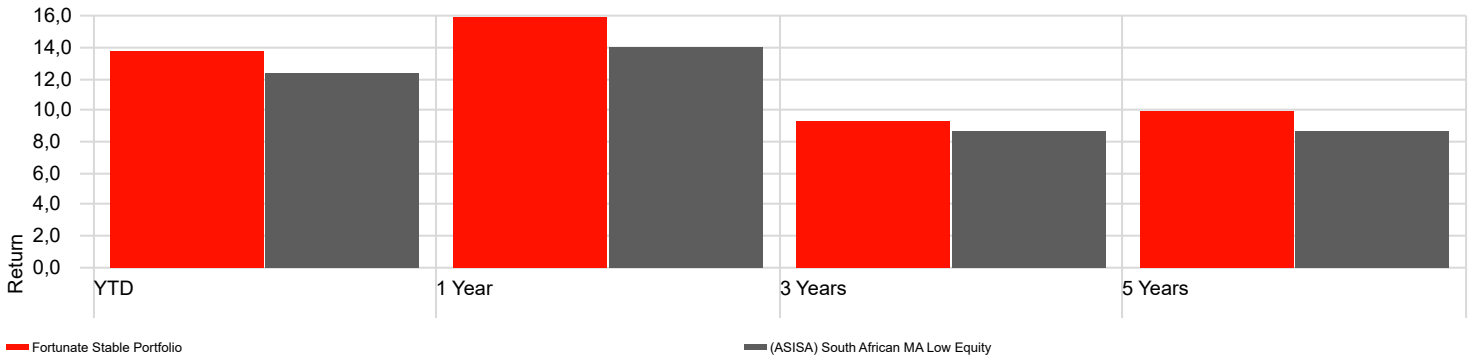
Trailing Returns

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

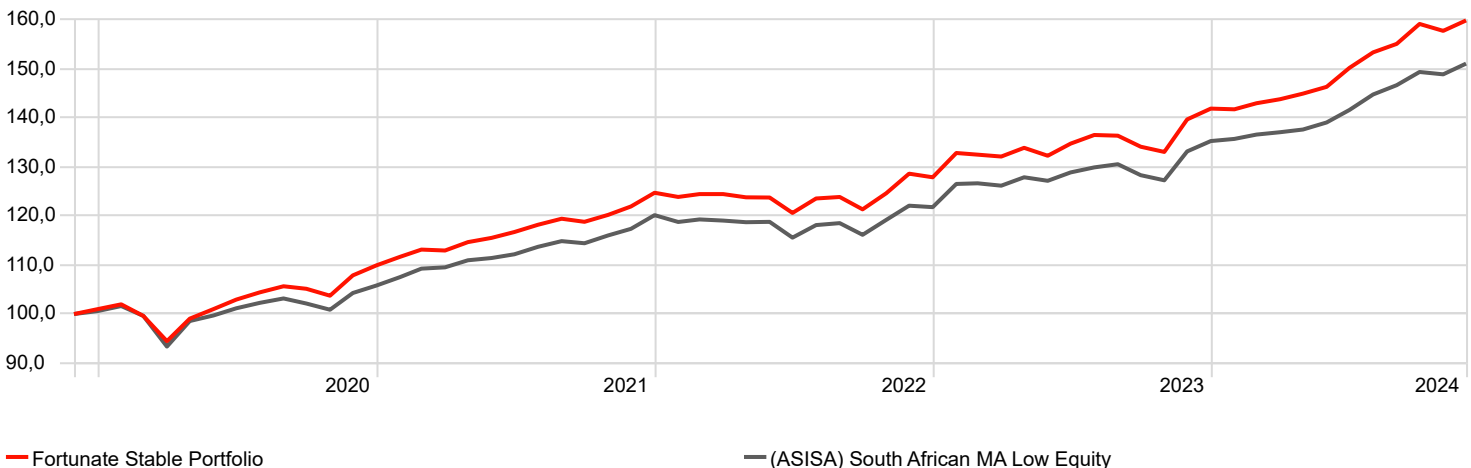
	YTD	3 Months	6 Months	1 Year	3 Years	5 Years
Fortunate Stable Portfolio	12,65	3,08	9,24	14,43	9,43	9,82
(ASISA) South African MA Low Equity	11,65	2,99	8,62	13,42	8,76	8,59

Returns

Calculation Benchmark: (ASISA) South African MA Low Equity



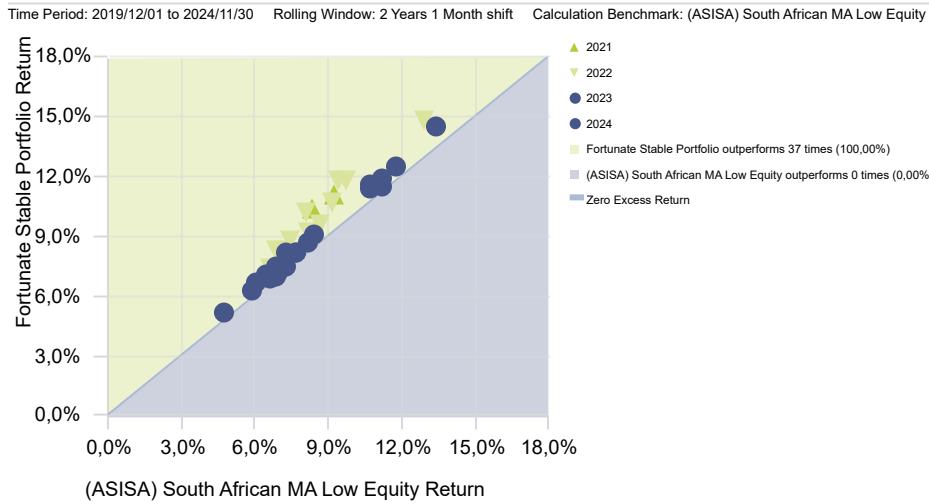
Investment Growth



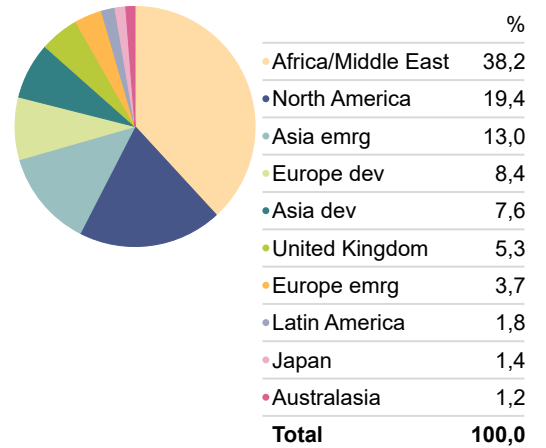
The simulated returns are based on the underlying funds at the indicated weightings



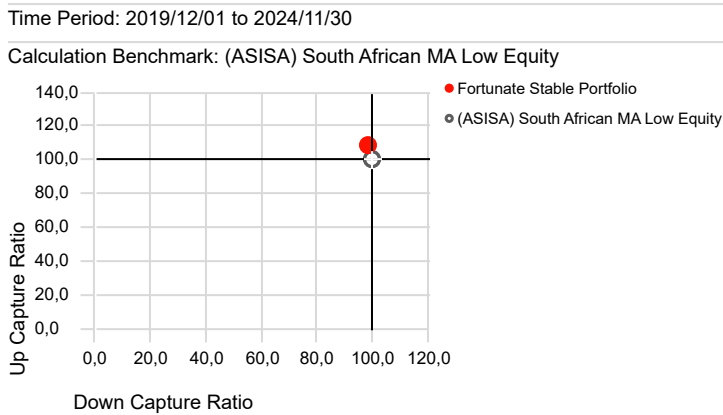
Over/Under Benchmark Performance



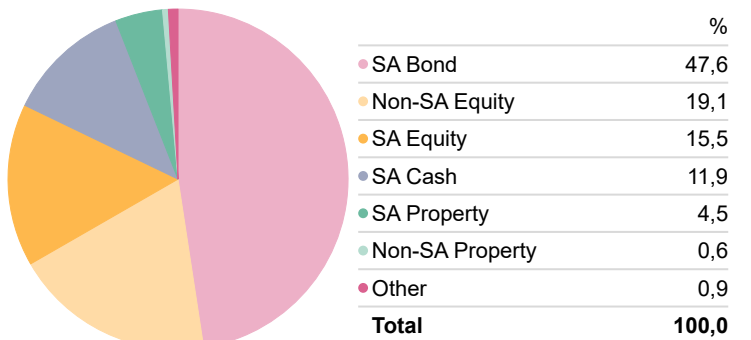
Equity - Regional Allocation



Up/Down Capture Ratio



Portfolio - Asset Allocation



Top Holdings in Funds

Holder	Weighting %
South Africa (Republic of)	8,25%
South Africa (Republic of)	8,25%
South Africa (Republic of)	8,5%
Rsa R2032 8.25 310332	2,1
REPUBLIC OF SOUTH AFRICA 31/03/29	1,875%
Naspers Ltd Class N	1,7
South Africa (Republic of)	9%
Firststrand Ltd	1,3
NEPI Rockcastle NV	1,3
Repo Collateral Rsa R2032 8.25 310332 090924_141024 Absa	1,2
Taiwan Semiconductor Manufacturing Co Ltd	1,0
Standard Bank Group Ltd	0,9
Anglo American PLC	0,9
Growthpoint Properties Ltd	0,9
Prosus NV Ordinary Shares - Class N	0,8
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The simulated returns are based on the underlying funds at the indicated weightings

