



Holdings

	Weighting %
Fortunate Worldwide Equity Portfolio	49,7
Fortunate Balanced Portfolio	20,4
Fortunate Stable Portfolio	15,0
Fortunate Cautious Portfolio	14,8

Investment Objective

The Fortunate Drawdown Portfolio is set up to provide investors the opportunity for a retirement "silo" approach through diversification of different asset classes and asset managers. The underlying structure is set with a specific strategy for the income withdrawal from the portfolio, combined with medium less volatile equity allocation and a tail of equity allocation for long term capital growth.

Fund Information

Portfolio Managers: SA Asset Management
 Benchmark: CPI + 3.5% after costs
 Category: ASISA SA Medium-Equity
 Regulation 28: Non-Compliant

Fund Prospectives

Portfolio Timeframe: Retirement Solution
 Risk Strategy: Moderate to High
 Portfolio goal: CPI + 3.5% after costs

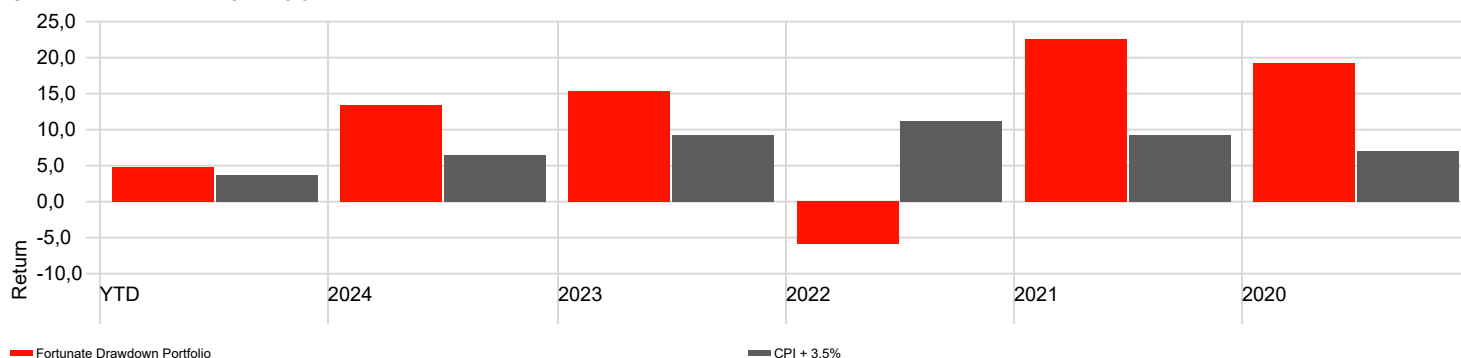
Trailing Returns

Data Point: Return Calculation Benchmark: CPI + 3.5%

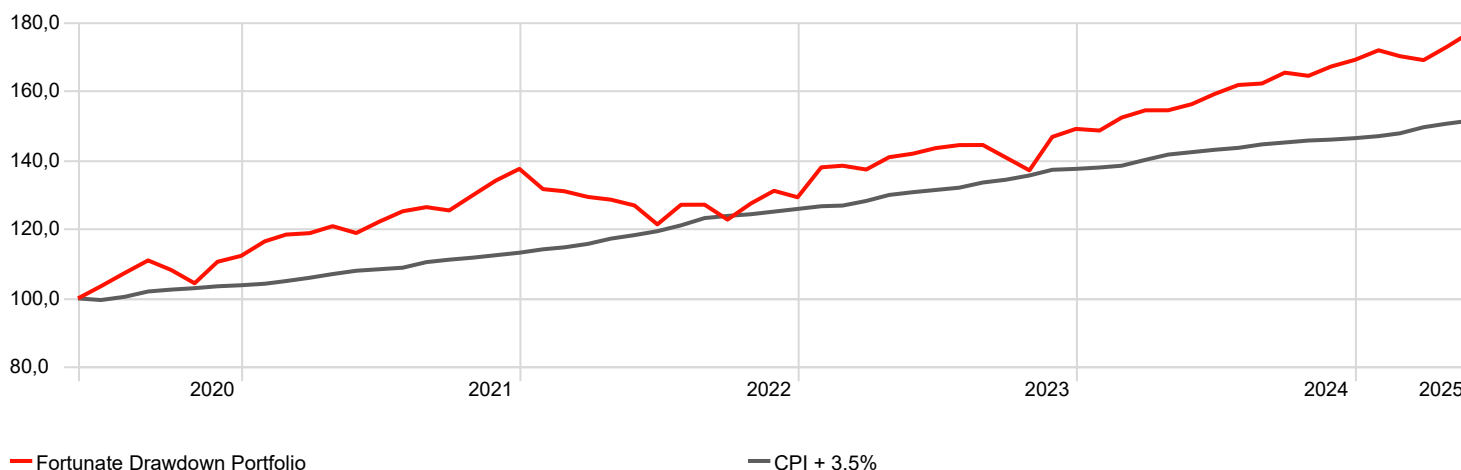
	YTD	3 Months	6 Months	1 Year	3 Years	5 Years	10 Years	15 Years
Fortunate Drawdown Portfolio	4,70	4,04	5,90	13,32	11,76	12,13	10,11	11,88
CPI + 3.5%	3,46	2,48	3,77	6,42	8,60	8,69	8,51	8,71

Returns

Calculation Benchmark: CPI + 3.5%



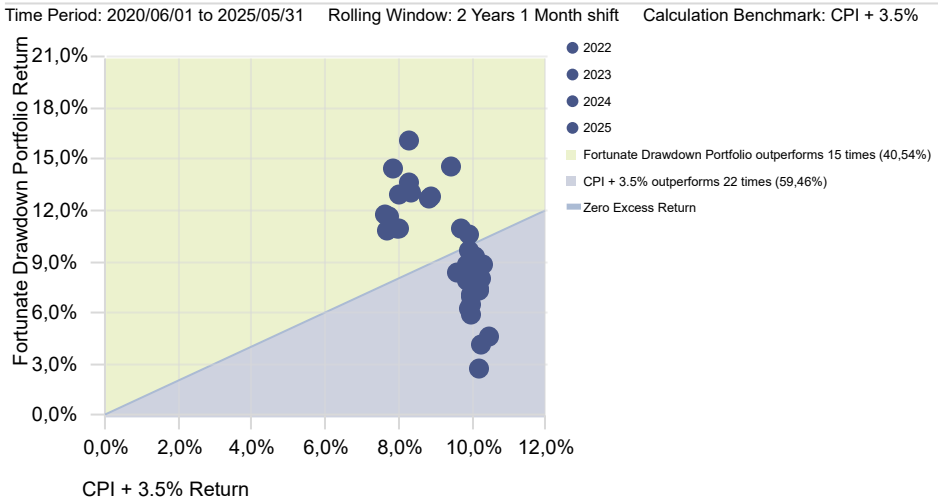
Investment Growth



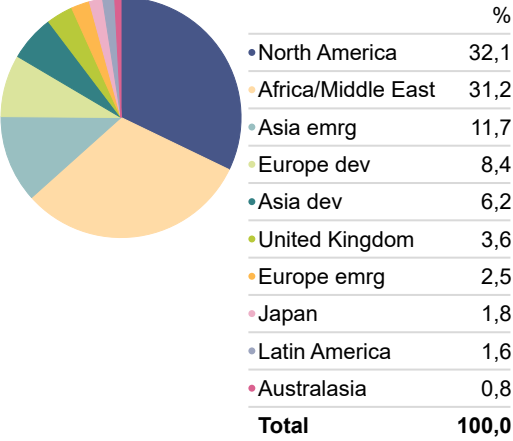
The simulated returns are based on the underlying funds at the indicated weightings



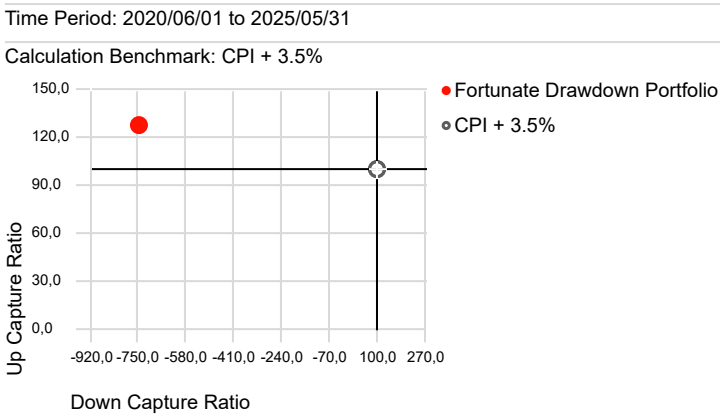
Over/Under Benchmark Performance



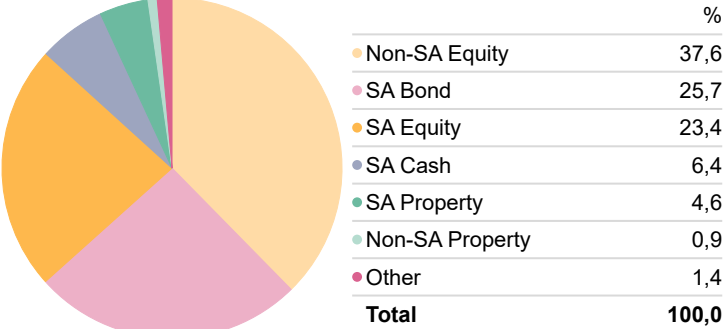
Equity - Regional Allocation



Up/Down Capture Ratio



Portfolio - Asset Allocation



Top Holdings in Funds

	Weighting %
Naspers Ltd Class N	2,0
South Africa (Republic of) 8.25%	1,7
Firstrand Ltd	1,4
Gold Fields Ltd	1,4
South Africa (Republic of) 8.75%	1,4
Microsoft Corp	1,3
Taiwan Semiconductor Manufacturing Co Ltd	1,3
NVIDIA Corp	1,2
NEPI Rockcastle NV	1,2
Apple Inc	1,2
Standard Bank Group Ltd	1,2
South Africa (Republic of) 8.5%	1,2
Prosus NV Ordinary Shares - Class N	1,1
Anglogold Ashanti PLC	0,9
Capitec Bank Holdings Ltd	0,9
Amazon.com Inc	0,9
Sanlam Ltd	0,7

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