



Holdings

	Weighting %
iShares Core MSCI World ETF USD Acc	60,6
Fairtree Global Equity B USD Acc	19,9
JPM Global Select Equity A (acc) USD	19,5

Please Note: The Information regarding fund set up and performance has been backdated. The Fortunate Global Equity Portfolio will only become active in December 2022.

Investment Objective

The Fortunate Global Equity Portfolio's objective is to provide long-term growth in capital across the global equity universe and is thus suitable to an investor with a high appetite for risk. This is a high equity portfolio with a flexible mandate to invest in various regions and currencies and comprises of a selection of top rated fund managers with exceptional track records in achieving their respective benchmarks.

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.

Fund Information

Portfolio Managers:	SA Asset Management
Benchmark:	ASISA Global Equity General
Category:	ASISA Global Equity General
Regulation 28:	Non - Compliant

Fund Prospectives

Portfolio Timeframe	6+ Years
Risk Strategy	High
Portfolio goal	Capital appreciation

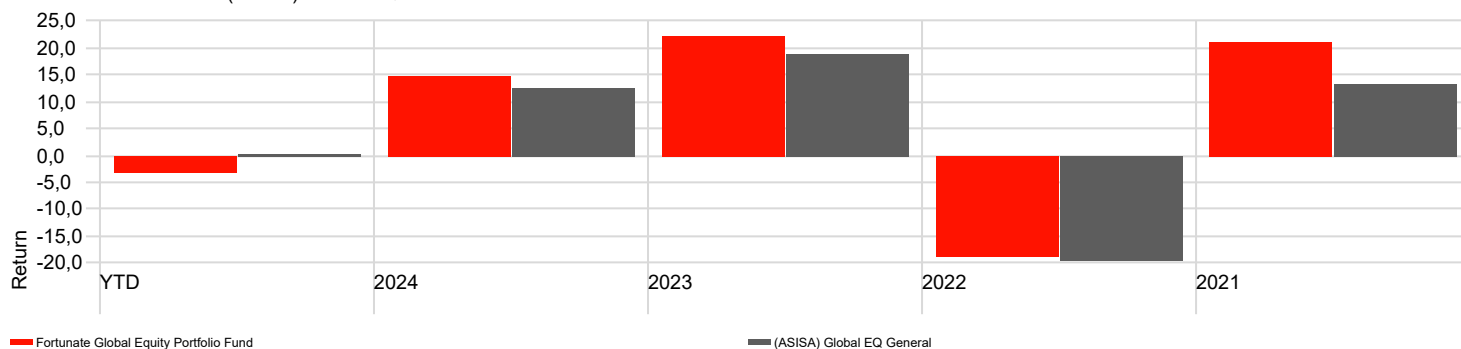
Trailing Returns

Data Point: Return Calculation Benchmark: (ASISA) Global EQ General

	YTD	3 Months	6 Months	1 Year	3 Years	5 Years
Fortunate Global Equity Portfolio Fund	-3,13	-6,47	-1,33	6,89	8,12	11,45
(ASISA) Global EQ General	0,33	-3,52	-0,07	8,73	7,60	10,09

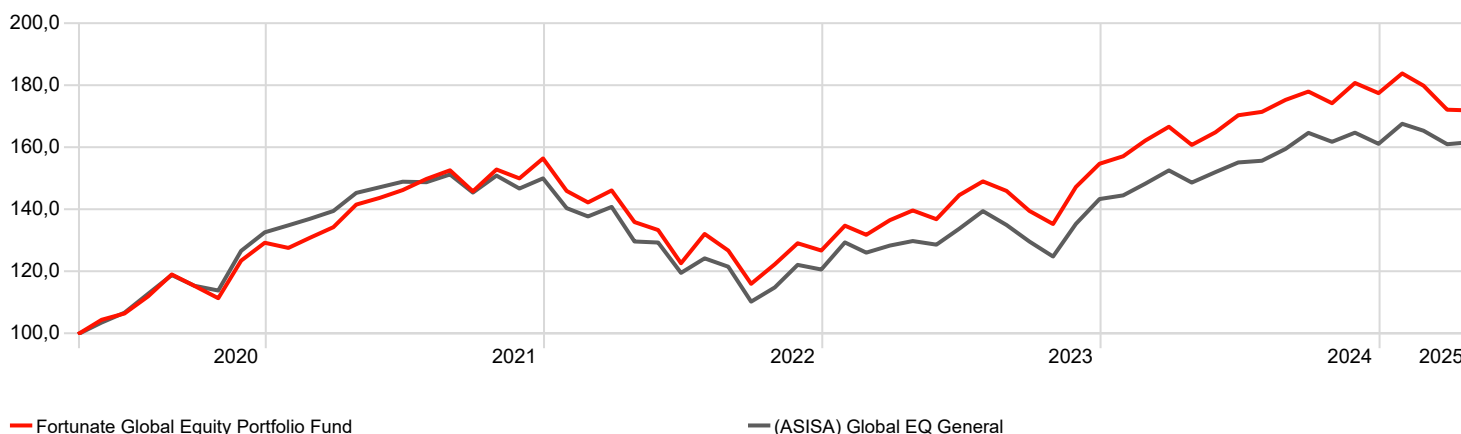
Returns

Calculation Benchmark: (ASISA) Global EQ General



Investment Growth

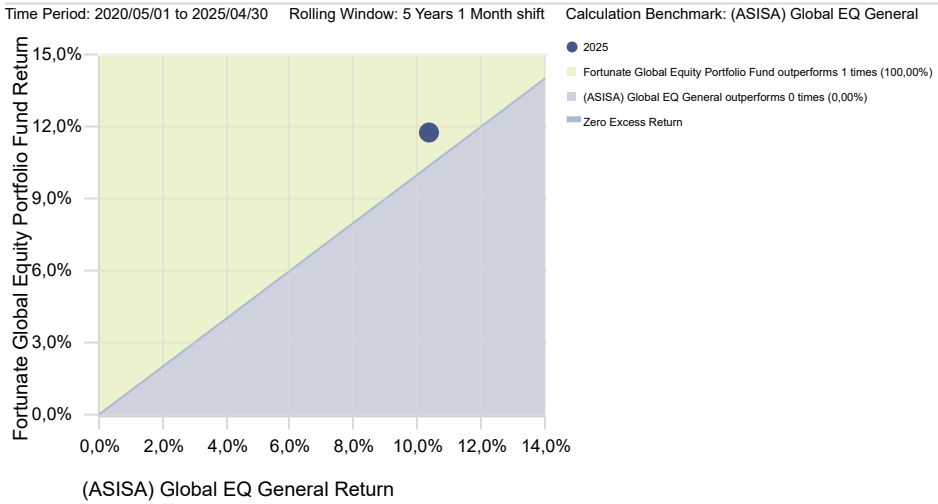
Time Period: 2020/05/01 to 2025/04/30



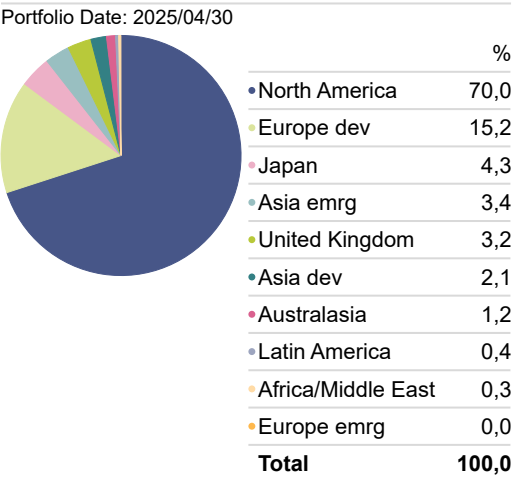
The simulated returns are based on the underlying funds at the indicated weightings



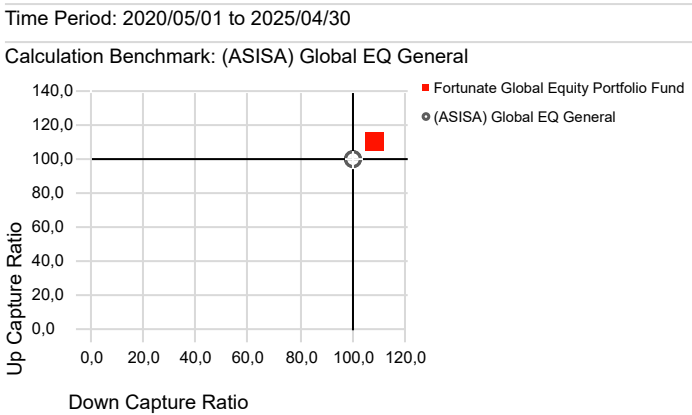
Over/Under Benchmark Performance



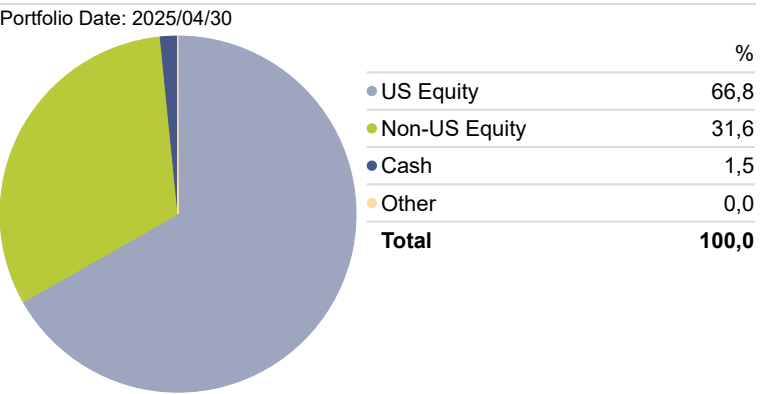
Portfolio - Regional Exposure



Up/Down Capture Ratio



Portfolio - Asset Allocation



Top Holdings in Funds

	Weighting %
Microsoft Corp	4,6
NVIDIA Corp	3,5
Apple Inc	3,4
Amazon.com Inc	3,1
Meta Platforms Inc Class A	2,3
Alphabet Inc Class C	1,5
Broadcom Inc	1,1
Kaspi.kz JSC ADS	1,1
Mastercard Inc Class A	0,9
Johnson & Johnson	0,8

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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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