

**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	36,8
Satrix MSCI Emerging Markets ETF	23,9
Satrix Capped Swix All Share Index B1	15,2
BlueAlpha BCI Global Equity A	5,9
Truffle SCI SA Equity Fund C	5,0
Fairtree SA Equity Prescient P1	5,0
Satrix Property Index B1	4,2
Satrix Nasdaq 100 ETF	4,0

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	6 + Years
Risk Strategy	High
Portfolio goal	Capital appreciation

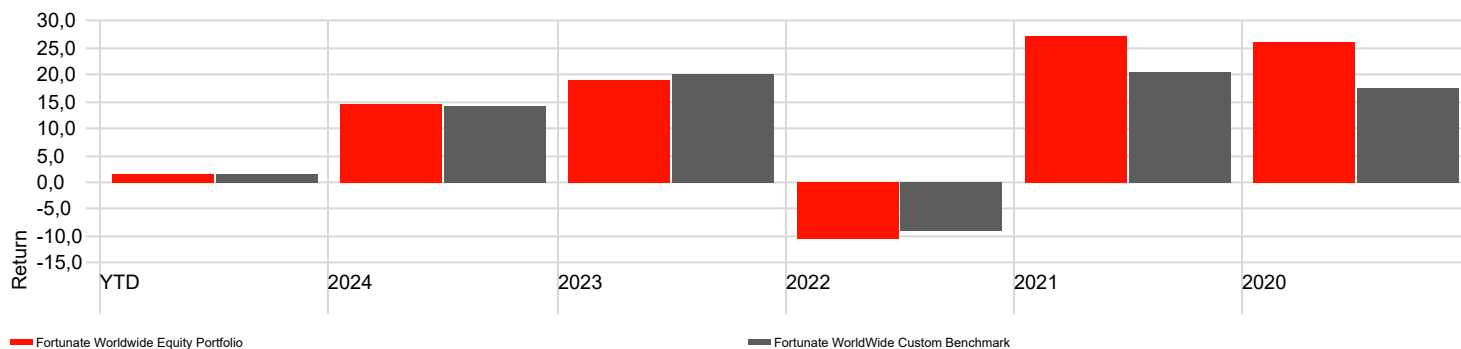
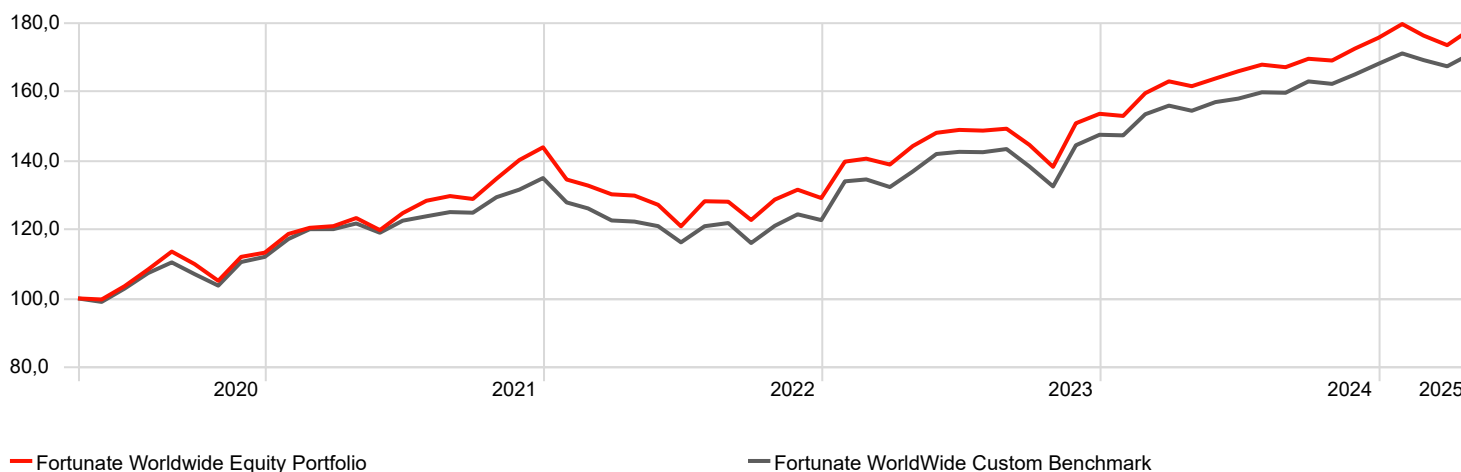
Trailing Returns

Data Point: Return Calculation Benchmark: Fortunate WorldWide Custom Benchmark

	YTD	3 Months	6 Months	1 Year	3 Years	5 Years
Fortunate Worldwide Equity Portfolio	1,34	-0,91	5,31	10,17	11,10	12,24
Fortunate WorldWide Custom Benchmark	1,66	-0,13	5,32	10,64	11,81	11,32

Returns

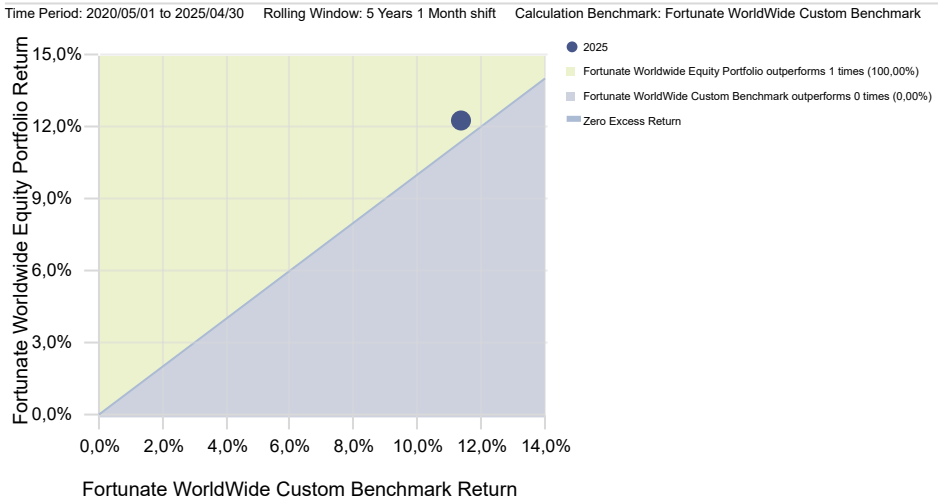
Calculation Benchmark: Fortunate WorldWide Custom Benchmark

**Investment Growth**

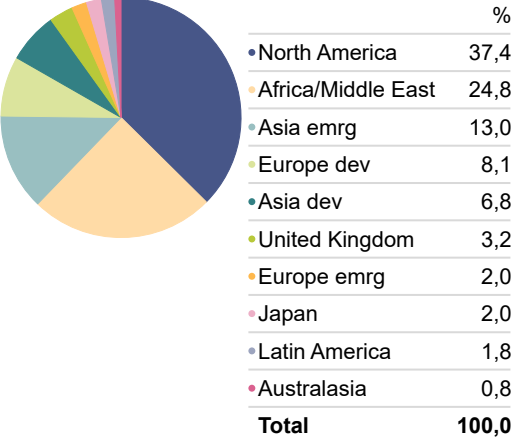
The simulated returns are based on the underlying funds at the indicated weightings



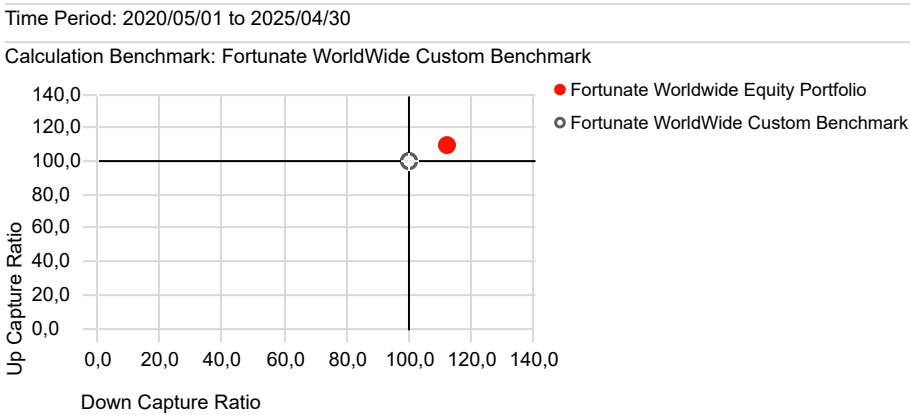
Over/Under Benchmark Performance



Equity - Regional Allocation



Up/Down Capture Ratio



Asset Allocation

South African Equity	28%
International Equity	72%

As of 2025/04/30

Top Holdings in Funds

	Weighting %
Naspers Ltd Class N	2,2
Apple Inc	2,1
Microsoft Corp	2,0
Taiwan Semiconductor Manufacturing Co Ltd	1,8
NVIDIA Corp	1,7
Firststrand Ltd	1,6
Gold Fields Ltd	1,5
Amazon.com Inc	1,4
Standard Bank Group Ltd	1,3
NEPI Rockcastle NV	1,3

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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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