

Fortunate Global Dividend Portfolio

As of 2025/06/30



Investment Objective

The primary goal of the Fortunate Global Dividend Portfolio is to offer investors a dependable and steady income stream derived from dividends. This portfolio is strategically diversified, focusing on established, reputable companies known for their consistent dividend payouts. Our emphasis is on selecting firms with a track record of steady dividend growth, indicating financial robustness and a commitment to shareholder rewards.

The portfolio's risk and return objectives may vary as it is actively managed, allowing for asset allocation adjustments across international markets to optimize overall returns amidst changing economic and market conditions. Additionally, the portfolio may encompass participatory interests or other forms of participation in collective investment schemes or similar setups.

Fund Information

Portfolio Managers: SA Asset Management
Benchmark: SPDR S&P Global Dividend
Regulation 28: Non - Compliant

Fund Prospectives

Portfolio Timeframe 7+ Years
Risk Strategy High
Portfolio goal Capital appreciation

Current Portfolio Dividend Yield: 4.18%

Fees

Portfolio Management Fee incl. VAT: 1.25%

Please note: Performance is calculate Net of Fees Excluding VAT

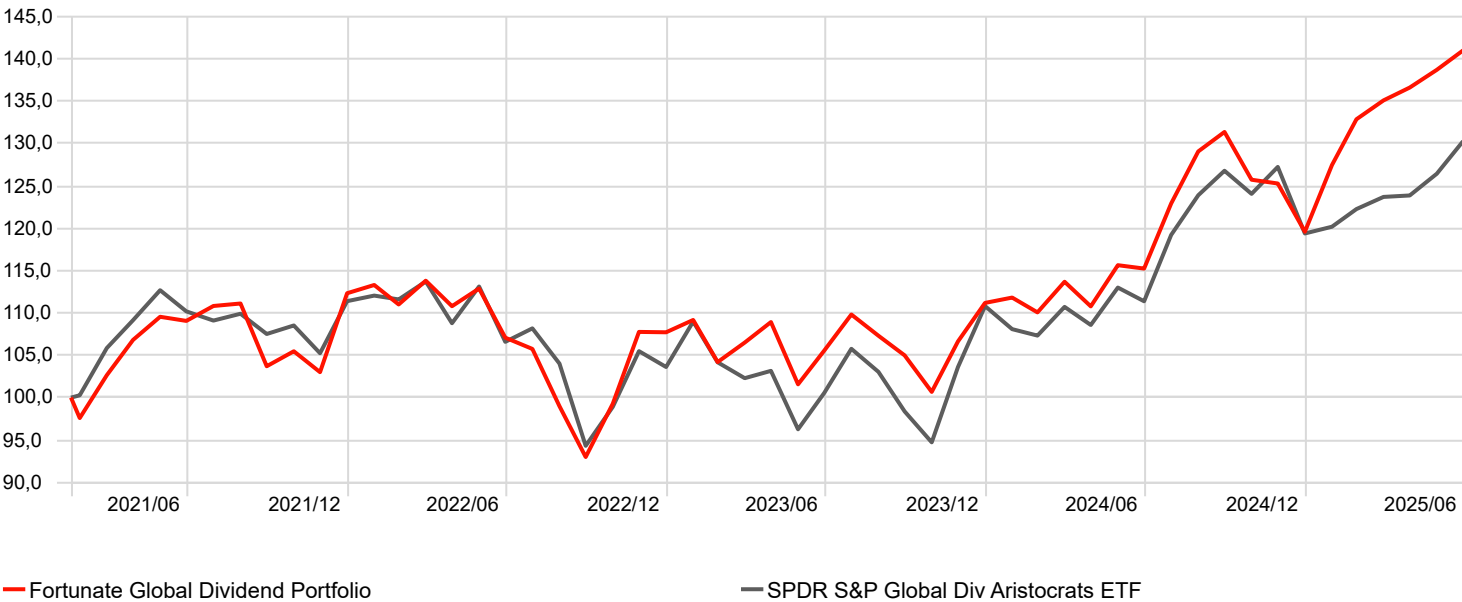
Please note that the Total Expense Ratio (TER) of the underlying funds, administration, platform as well as advisor fee can be obtained from your proposal. A schedule of fees, charges and maximum commissions is available on your request.

Please Note: The Information regarding fund set up and performance has been backdated.The Fortunate Global Dividend Portfolio will only become active in December 2023.

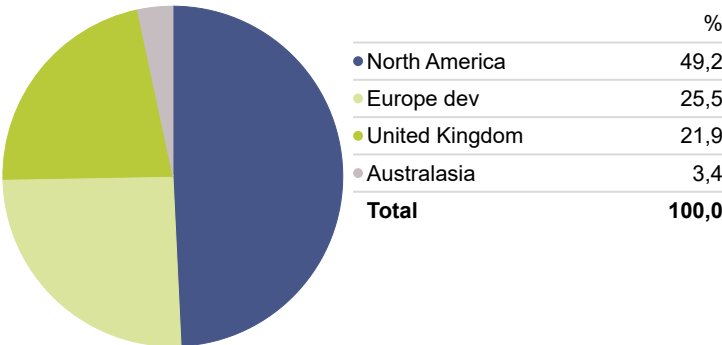
Trailing Returns - USD \$

	YTD	3 Months	6 Months	1 Year	3 Years
Fortunate Global Dividend Portfolio	17,91	4,37	17,91	22,36	9,61

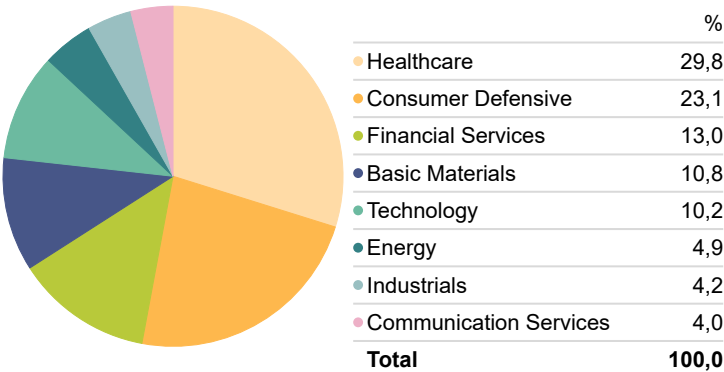
Investment Growth



Equity - Regional Allocation



Equity - Asset Allocation





abbvie



RioTinto



3M



BHP



Portfolio Holdings - USD \$

Company	Domicile	Sector	Dividend Yield % TTM
International Business Machines Corp	United States	Technology	2,36
Philip Morris International Inc	United States	Consumer Defensive	3,00
Allianz SE	Germany	Financial Services	4,44
Novartis AG Registered Shares	Switzerland	Healthcare	3,26
AbbVie Inc	United States	Healthcare	3,32
British American Tobacco PLC	United Kingdom	Consumer Defensive	6,28
Royal Bank of Canada	Canada	Financial Services	3,16
Unilever PLC	United Kingdom	Consumer Defensive	3,35
Enterprise Products Partners LP	United States	Energy	6,65
Rio Tinto PLC Ordinary Shares	United Kingdom	Basic Materials	6,96
Sanofi SA	France	Healthcare	4,72
3M Co	United States	Industrials	1,84
Verizon Communications Inc	United States	Communication Services	6,51
Johnson & Johnson	United States	Healthcare	3,20
Roche Holding AG	Switzerland	Healthcare	3,78
Nestle SA	Switzerland	Consumer Defensive	3,96
BHP Group Ltd	Australia	Basic Materials	4,99
GSK PLC	United Kingdom	Healthcare	4,40
Mondi PLC	United Kingdom	Basic Materials	4,99
Pfizer Inc	United States	Healthcare	6,63

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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.