Holdings

	Weighting %
Satrix MSCI World ETF	37,0
Satrix MSCI Emerging Markets ETF	24,0
Satrix Capped Swix All Share Index B1	15,0
BlueAlpha BCI Global Equity A	6,0
Fairtree SA Equity Prescient P1	5,0
Truffle SCI SA Equity Fund C	5,0
Satrix Nasdaq 100 ETF	4,0
Satrix Property Index B1	4,0

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.

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

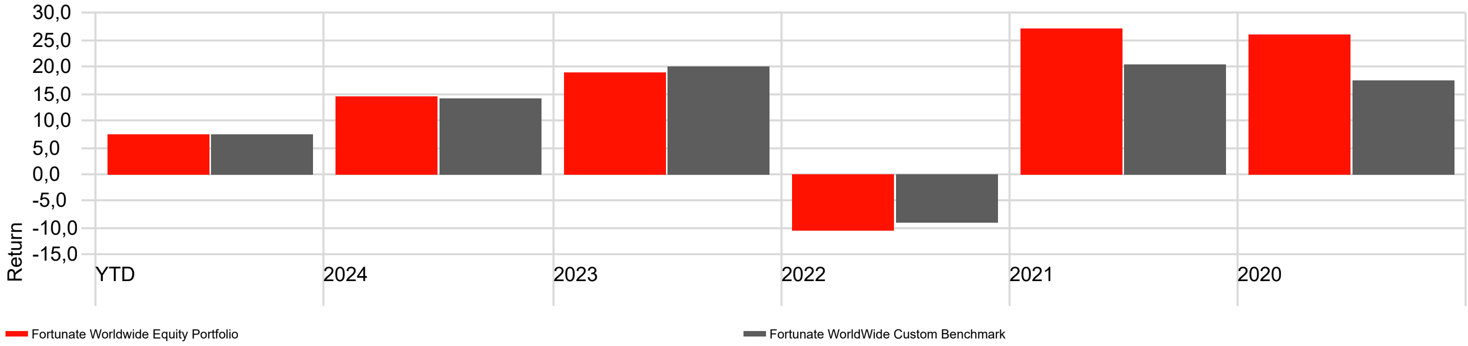
Trailing Returns

Data Point: Return Calculation Benchmark: Fortunate WorldWide Custom Benchmark

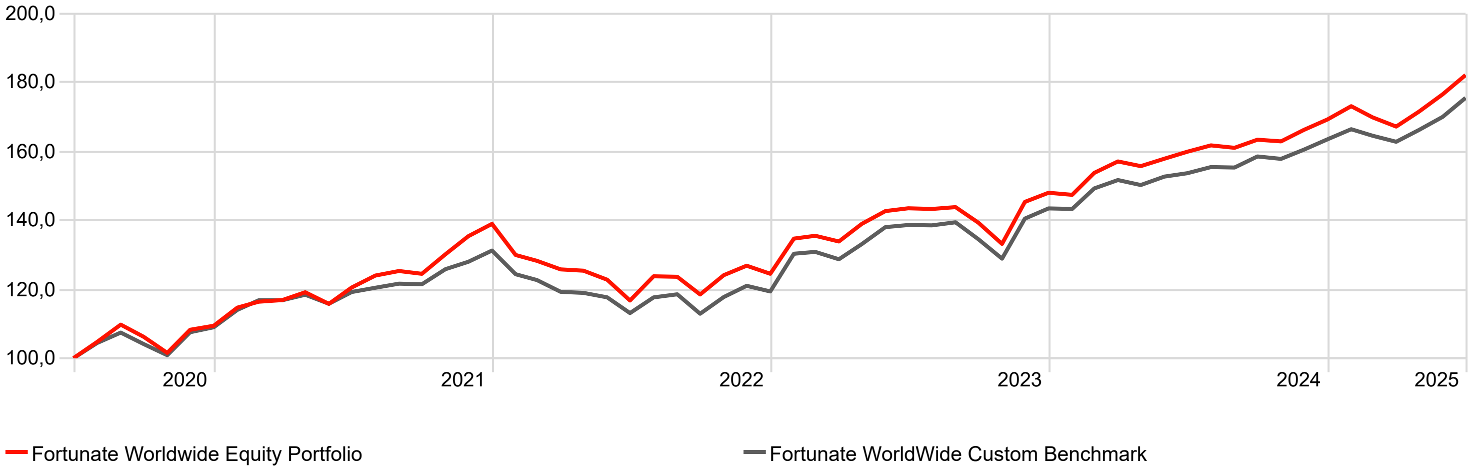
	YTD	3 Months	6 Months	1 Year	3 Years	5 Years
Fortunate Worldwide Equity Portfolio	7,61	8,94	7,61	13,92	16,00	12,75
Fortunate WorldWide Custom Benchmark	7,35	7,83	7,35	14,24	15,80	11,92

Returns

Calculation Benchmark: Fortunate WorldWide Custom Benchmark



Investment Growth

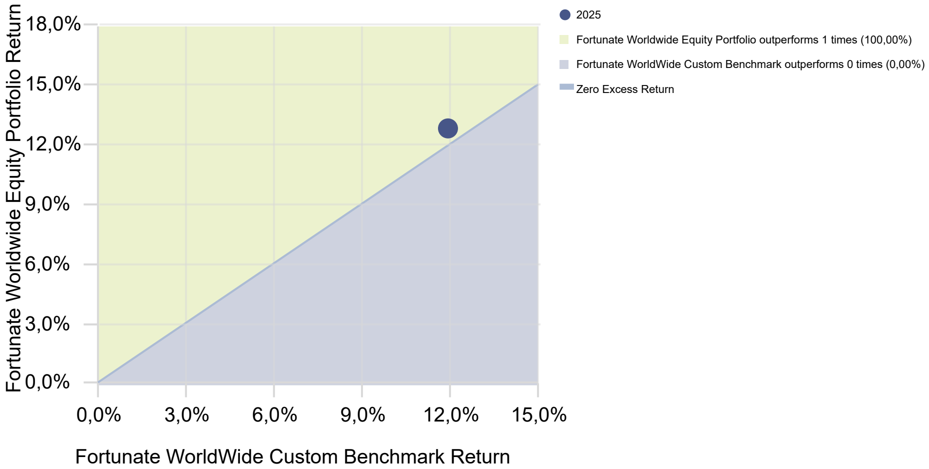


The simulated returns are based on the underlying funds at the indicated weightings

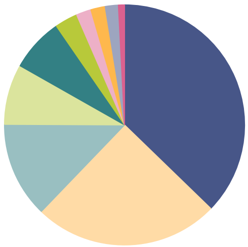
Source: Morningstar Direct

Over/Under Benchmark Performance

Time Period: 2020/07/01 to 2025/06/30 Rolling Window: 5 Years 1 Month shift Calculation Benchmark: Fortunate WorldWide Custom Benchmark



Equity - Regional Allocation

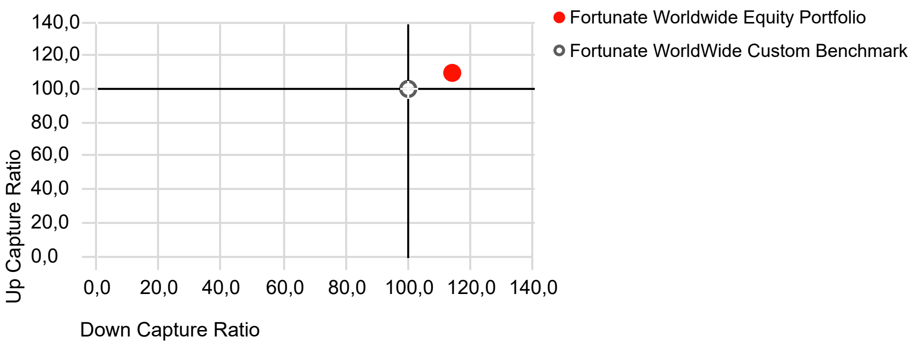


	%
North America	37,2
Africa/Middle East	24,9
Asia emrg	12,9
Europe dev	8,1
Asia dev	7,2
United Kingdom	3,1
Japan	2,0
Europe emrg	1,9
Latin America	1,8
Australasia	0,8
Total	**100,0**

Up/Down Capture Ratio

Time Period: 2020/07/01 to 2025/06/30

Calculation Benchmark: Fortunate WorldWide Custom Benchmark



Asset Allocation

South African Equity	28%
International Equity	72%

As of 2025/06/30

Top Holdings in Funds

	Weighting %
NVIDIA Corp	2,4
Naspers Ltd Class N	2,4
Microsoft Corp	2,2
Taiwan Semiconductor Manufacturing Co Ltd	2,1
Apple Inc	1,9
Firstrand Ltd	1,6
Amazon.com Inc	1,4
Gold Fields Ltd	1,4
NEPI Rockcastle NV	1,2
Meta Platforms Inc Class A	1,2

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

Fortunate Brokers
Your independent financial advisor

Source: Morningstar Direct