Fortunate Global Growth Portfolio

As of 2025/07/31

Investment Objective

The primary aim of the Fortunate Global Equity Portfolio is to achieve long-term capital growth within the global equity landscape, catering specifically to investors comfortable with higher risk levels. This portfolio predominantly consists of equities and holds a flexible mandate to invest across diverse regions and currencies. Comprising a selection of individual stocks rather than a unit trust, it offers investors exposure to a globally diversified portfolio tailored to their risk-adjusted preferences.

Given its actively managed nature, this portfolio's risk and return objectives are subject to variation. It dynamically reallocates assets across international markets in response to evolving economic and market conditions, aiming to maximize overall returns. Moreover, the portfolio might include participatory interests or engage in other forms of participation within collective investment schemes or similar setups.

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

Fund Information

Portfolio Managers:	SA Asset Management
Benchmark:	MSCI ACWI
Regulation 28:	Non - Compliant

Fund Prospectives

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

Fees

Portfolio Management Fee incl. VAT: 1.25%

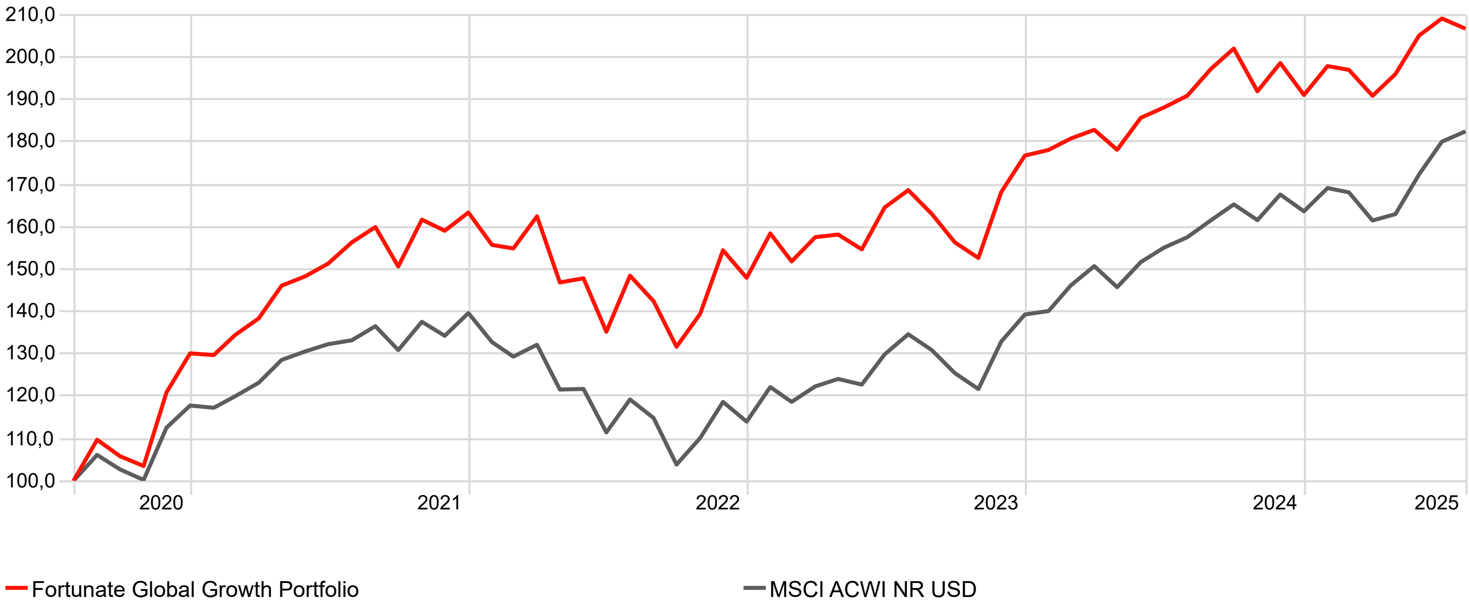
Please note: Performance is calculate Net of Fees Excluding VAT

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.

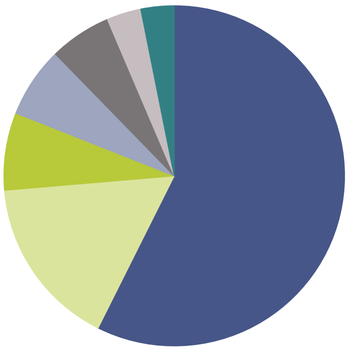
Trailing Returns - USD $

	YTD	3 Months	6 Months	1 Year	3 Years	5 Years
Fortunate Global Growth Portfolio	8,19	5,47	4,45	8,29	11,68	15,64

Investment Growth

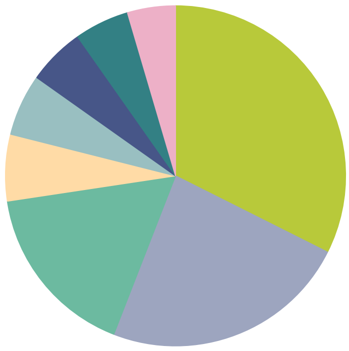


Equity - Regional Allocation



	%
North America	57,4
Europe dev	16,3
United Kingdom	7,4
Latin America	6,7
Japan	5,9
Australasia	3,3
Asia dev	3,1
Total	**100,0**

Equity - Asset Allocation



	%
Financial Services	32,4
Consumer Cyclical	23,5
Technology	16,7
Healthcare	6,3
Industrials	5,9
Basic Materials	5,4
Energy	5,2
Communication Services	4,6
Total	**100,0**

Source: Morningstar Direct

Portfolio Holdings - USD $

Company	Domicile	Sector	Total Return - 1 Year
3i Group Ord	United Kingdom	Financial Services	32,92
MercadoLibre Inc	United States	Consumer Cyclical	42,24
Allianz SE	Germany	Financial Services	47,06
ITOCHU Corp	Japan	Industrials	4,47
Microsoft Corp	United States	Technology	28,30
Shell PLC	United Kingdom	Energy	2,24
Visa Inc Class A	United States	Financial Services	30,90
Amazon.com Inc	United States	Consumer Cyclical	25,21
Moodys Corp	United States	Financial Services	13,76
Berkshire Hathaway Inc Class B	United States	Financial Services	7,61
Alphabet Inc Class A	United States	Communication Services	12,34
Ulta Beauty Inc	United States	Consumer Cyclical	41,14
Royal Bank of Canada	Canada	Financial Services	18,77
Arch Capital Group Ltd	Bermuda	Financial Services	-4,93
Apple Inc	United States	Technology	-6,08
Lvmh Moet Hennessy Louis Vuitton SE	France	Consumer Cyclical	-21,38
STeFI Composite ZAR	South Africa		8,63
Adobe Inc	United States	Technology	-35,16
The Home Depot Inc	United States	Consumer Cyclical	2,30
ASML Holding NV	Netherlands	Technology	-22,95
Johnson & Johnson	United States	Healthcare	7,55
BHP Group Ltd	Australia	Basic Materials	-3,82
AIA Group Ltd	Hong Kong	Financial Services	42,46
Novo Nordisk AS Class B	Denmark	Healthcare	-62,20
Anglo American PLC	United Kingdom	Basic Materials	-3,98

Source: Morningstar Direct