Holdings

	Weighting %
Fortunate Worldwide Equity Portfolio	50,2
Fortunate Balanced Portfolio	20,7
Fortunate Stable Portfolio	14,9
Fortunate Cautious Portfolio	14,2

Investment Objective

The Fortunate Drawdown Portfolio is set up to provide investors the opportunity for a retirement "silo" approach through diversification of different asset classes and asset managers. The underlying structure is set with a specific strategy for the income withdrawal from the portfolio, combined with medium less volatile equity allocation and a tail of equity allocation for long term capital growth.

Fund Information

Portfolio Managers:	SA Asset Management
Benchmark:	CPI + 3.5% after costs
Category:	ASISA SA Medium-Equity
Regulation 28:	Non-Compliant

Fund Prospectives

Portfolio Timeframe	Retirement Solution
Risk Strategy	Moderate to High
Portfolio goal	CPI + 3.5% after costs

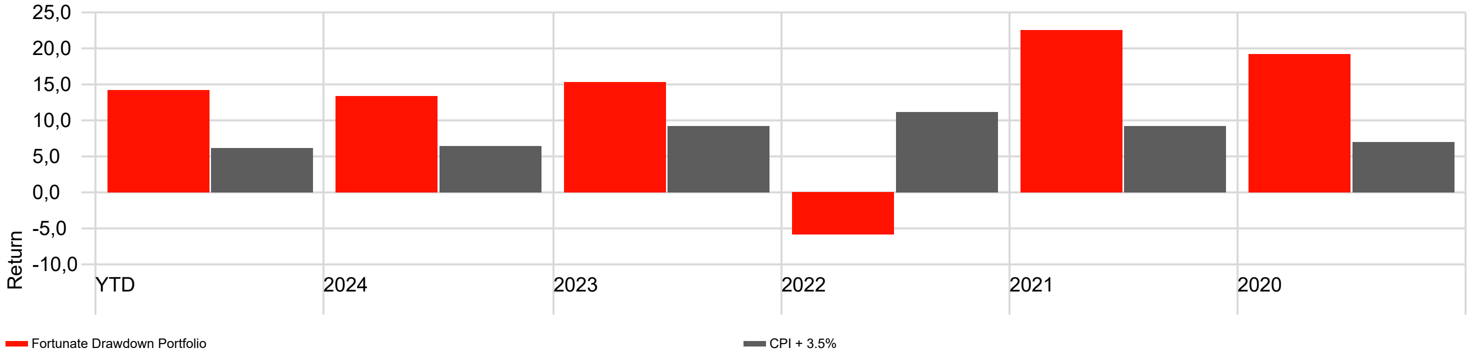
Trailing Returns

Data Point: Return Calculation Benchmark: CPI + 3.5%

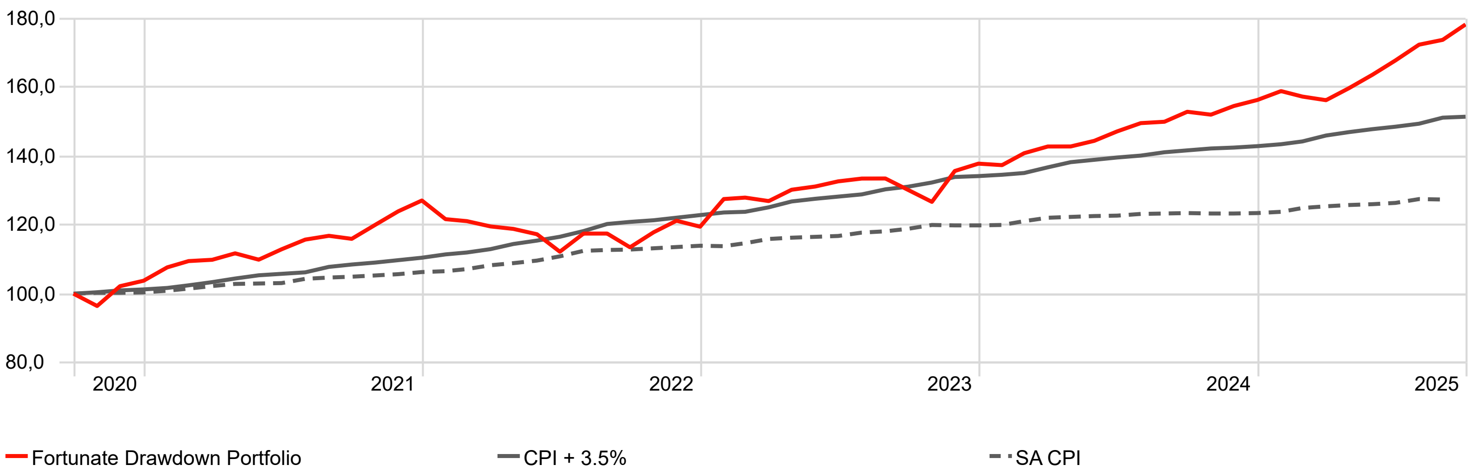
	YTD	3 Months	6 Months	1 Year	3 Years	5 Years	10 Years	15 Years
Fortunate Drawdown Portfolio	14,05	6,24	14,10	16,61	16,26	12,27	11,56	11,86
CPI + 3.5%	5,99	1,96	3,75	6,92	7,82	8,66	8,46	8,73

Returns

Calculation Benchmark: CPI + 3.5%



Investment Growth

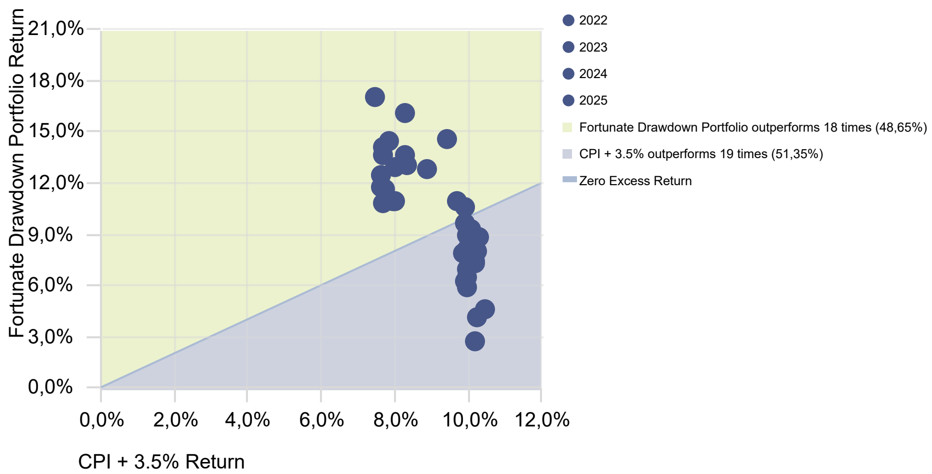


The simulated returns are based on the underlying funds at the indicated weightings

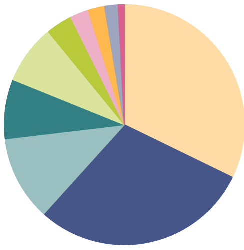
Source: Morningstar Direct

Over/Under Benchmark Performance

Time Period: 2020/10/01 to 2025/09/30 Rolling Window: 2 Years 1 Month shift Calculation Benchmark: CPI + 3.5%



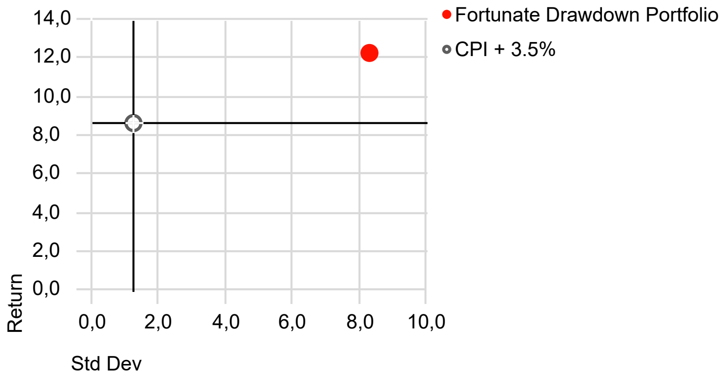
Equity - Regional Allocation



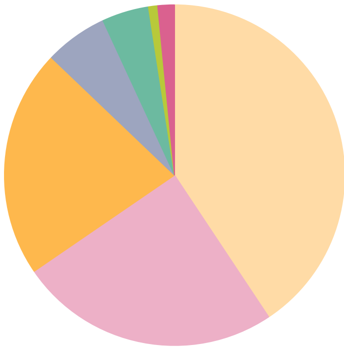
	%
Africa/Middle East	32,2
North America	29,5
Asia emrg	11,4
Asia dev	8,0
Europe dev	8,0
United Kingdom	3,5
Japan	2,5
Europe emrg	2,2
Latin America	1,8
Australasia	0,8
Total	**100,0**

Risk-Reward

Calculation Benchmark: CPI + 3.5%



Portfolio - Asset Allocation



	%
Non-SA Equity	40,7
SA Bond	24,8
SA Equity	21,7
SA Cash	6,0
SA Property	4,5
Non-SA Cash	0,9
Other	1,6
Total	**100,0**

Top Holdings in Funds

	Weighting %
Naspers Ltd Class N	2,2
Gold Fields Ltd	1,9
NVIDIA Corp	1,6
Taiwan Semiconductor Manufacturing Co Ltd	1,5
Firstrand Ltd	1,3
Apple Inc	1,3
NEXT NOTES HSI Short ETN	1,3
Microsoft Corp	1,3
South Africa (Republic of) 8.25%	1,3
Anglogold Ashanti PLC	1,3
South Africa (Republic of) 8.5%	1,2
South Africa (Republic of) 8.75%	1,1
NEPI Rockcastle NV	1,1
Prosus NV Ordinary Shares - Class N	1,0
Standard Bank Group Ltd	1,0
Capitec Bank Holdings Ltd	0,9
Tencent Holdings Ltd	0,8

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

Fortunate Brokers
Your independent financial advisor

Source: Morningstar Direct