

# Fortunate Global Dividend Portfolio

As of 2025/09/30



## 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.

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.

## 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: 3.66%

## Fees

**Portfolio Management Fee incl. VAT: 1.25%**

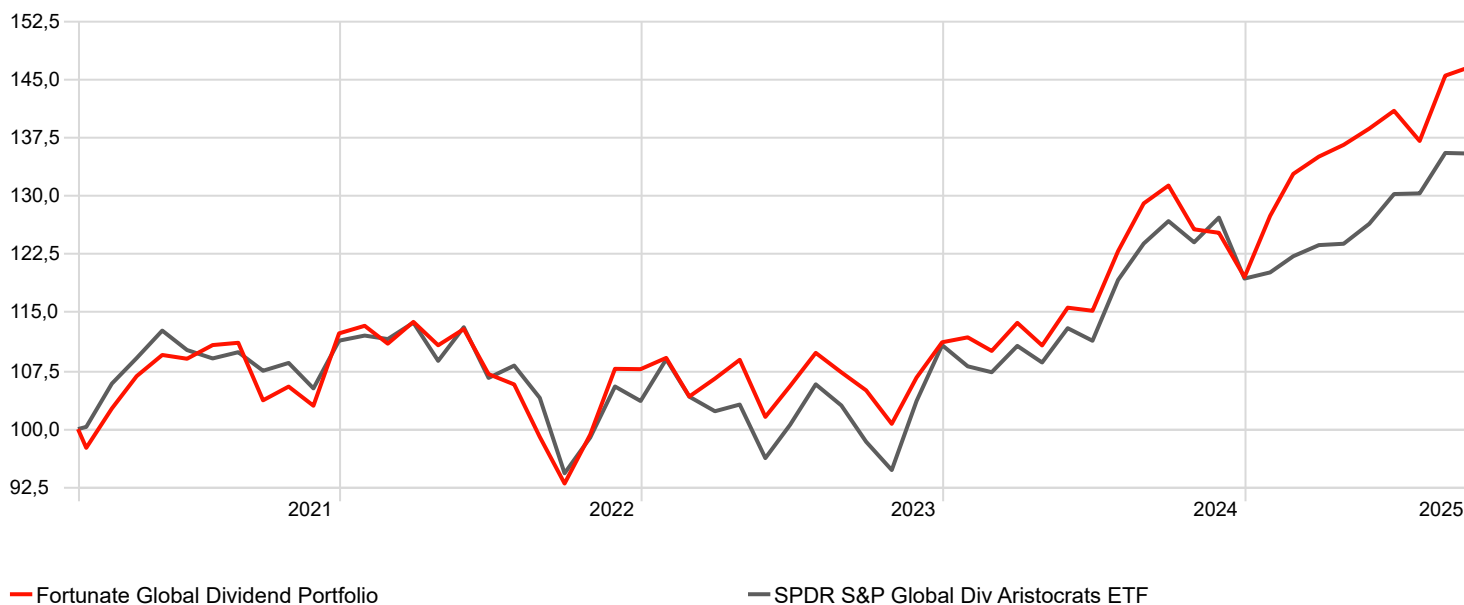
Please note: Performance is calculate Net of Fees Excluding VAT

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.

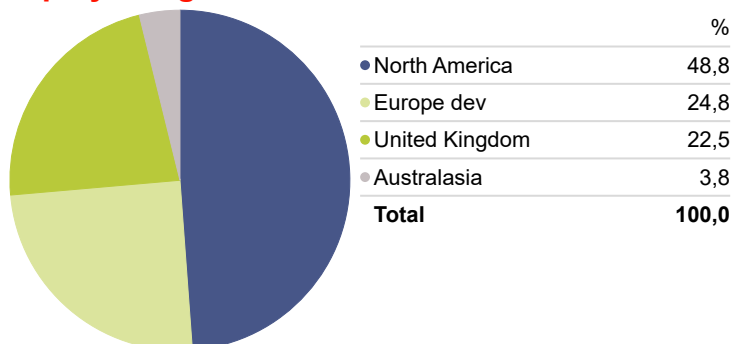
## Trailing Returns - USD \$

|                                     | YTD   | 3 Months | 6 Months | 1 Year | 3 Years |
|-------------------------------------|-------|----------|----------|--------|---------|
| Fortunate Global Dividend Portfolio | 22,64 | 4,01     | 8,55     | 11,63  | 16,41   |

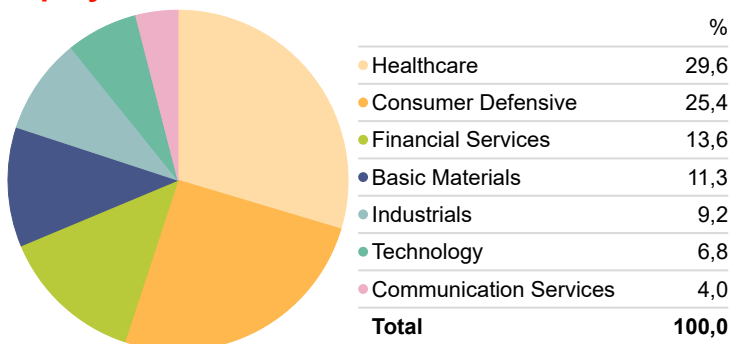
## Investment Growth



## Equity - Regional Allocation



## Equity - Asset Allocation





abbvie



RioTinto



## Portfolio Holdings - USD \$

| Company                              | Domicile       | Sector                 | Dividend Yield % TTM |
|--------------------------------------|----------------|------------------------|----------------------|
| Allianz SE                           | Germany        | Financial Services     | 4,19                 |
| AbbVie Inc                           | United States  | Healthcare             | 2,81                 |
| International Business Machines Corp | United States  | Technology             | 2,41                 |
| British American Tobacco PLC         | United Kingdom | Consumer Defensive     | 6,22                 |
| Novartis AG Registered Shares        | Switzerland    | Healthcare             | 3,05                 |
| Philip Morris International Inc      | United States  | Consumer Defensive     | 3,44                 |
| Royal Bank of Canada                 | Canada         | Financial Services     | 2,95                 |
| Unilever PLC                         | United Kingdom | Consumer Defensive     | 3,40                 |
| Snap-on Inc                          | United States  | Industrials            | 2,62                 |
| Rio Tinto PLC Ordinary Shares        | United Kingdom | Basic Materials        | 5,71                 |
| Johnson & Johnson                    | United States  | Healthcare             | 2,66                 |
| Coca-Cola Co                         | United States  | Consumer Defensive     | 3,01                 |
| 3M Co                                | United States  | Industrials            | 1,94                 |
| Verizon Communications Inc           | United States  | Communication Services | 6,83                 |
| Sanofi SA                            | France         | Healthcare             | 4,70                 |
| BHP Group Ltd                        | Australia      | Basic Materials        | 4,05                 |
| Roche Holding AG                     | Switzerland    | Healthcare             | 3,34                 |
| GSK PLC                              | United Kingdom | Healthcare             | 3,88                 |
| Nestle SA                            | Switzerland    | Consumer Defensive     | 4,03                 |
| Mondi PLC                            | United Kingdom | Basic Materials        | 7,30                 |

### Disclaimer

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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.

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