Fortunate Global Dividend Portfolio

As of 2025/09/30

Your independent financial advisor

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%

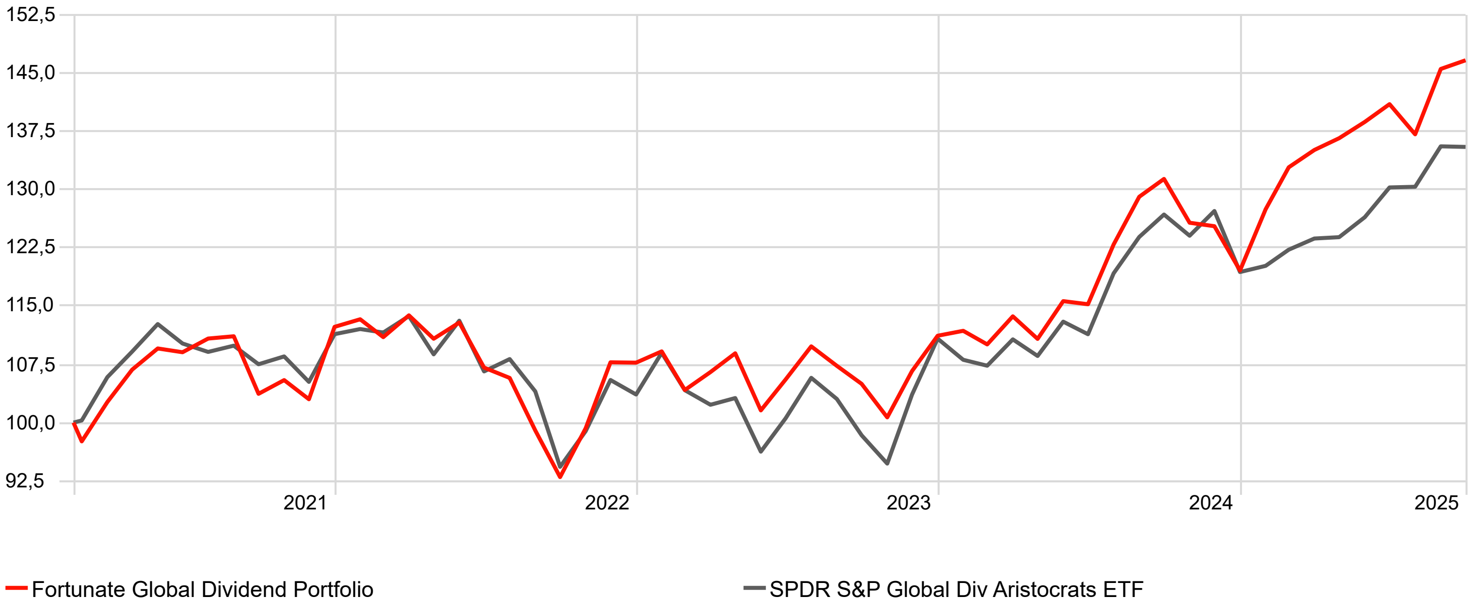
Please note: Performance is calculate Net of Fees Excluding VAT

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.

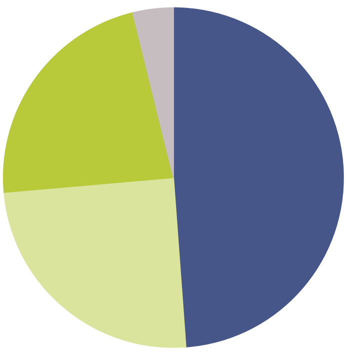
Trailing Returns - USD $

	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

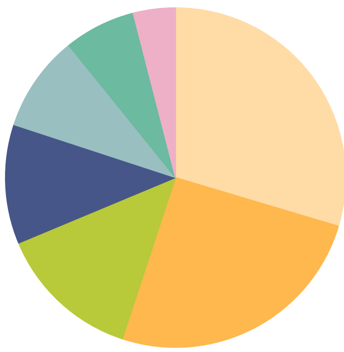


Equity - Regional Allocation



	%
North America	48,8
Europe dev	24,8
United Kingdom	22,5
Australasia	3,8
Total	**100,0**

Equity - Asset Allocation



	%
Healthcare	29,6
Consumer Defensive	25,4
Financial Services	13,6
Basic Materials	11,3
Industrials	9,2
Technology	6,8
Communication Services	4,0
Total	**100,0**

Source: Morningstar Direct

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

Source: Morningstar Direct