Holdings

	Weighting %
Amplify SCI Strategic Income Fund A1	14,0
PortfolioMetrix BCI SA Bond Fund A	14,0
Prescient Income Provider A2	14,0
SA Asset Management BCI Income A	13,0
Satrix Capped All Share Index B1	11,0
Satrix MSCI World ETF	10,0
Satrix MSCI Emerging Markets ETF	8,0
Fairtree SA Equity Prescient P1	6,0
Prescient Income Plus A2	5,0
Satrix Property Index B1	5,0

Investment Objective
The Fortunate Stable Portfolio is set up to provide capital preservation and absolute returns through active low equity allocation. The aim is to limit drawdowns but to achieve returns which exceeds inflation plus 3% over the medium term. The portfolio aims to achieve this with low volatility and diversification in different asset classes.

The fund selection objective is a quality approach, seeking to deliver constant performance through different business cycle.

Fund Information

Portfolio Managers:	SA Asset Management
Benchmark:	SA MA Low Equity
Category:	SA MA Low Equity
Regulation 28:	Compliant
Inception date:	June 2022

Fund Prospectives

Portfolio Timeframe	1-3 Years
Risk Strategy	Low
Portfolio goal	CPI + 3%

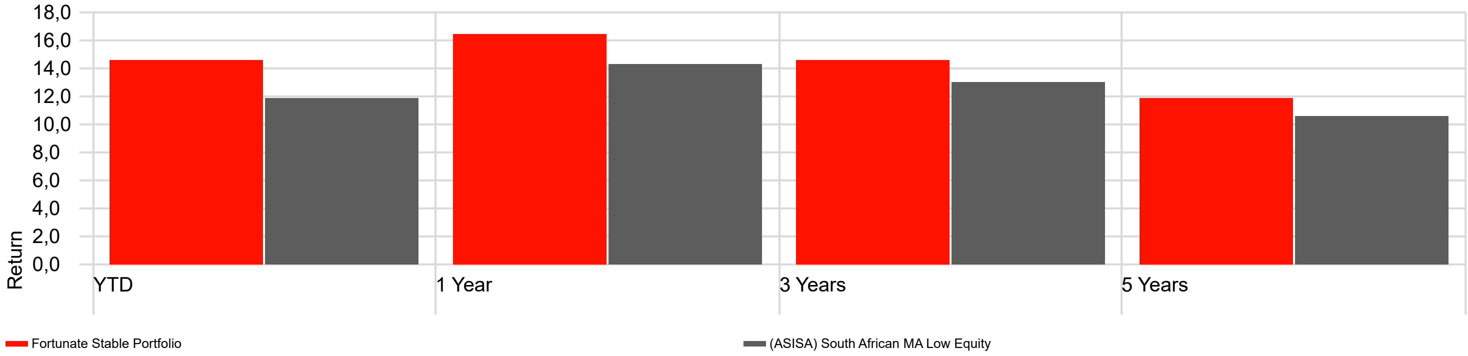
Trailing Returns

Data Point: Return Calculation Benchmark: (ASISA) South African MA Low Equity

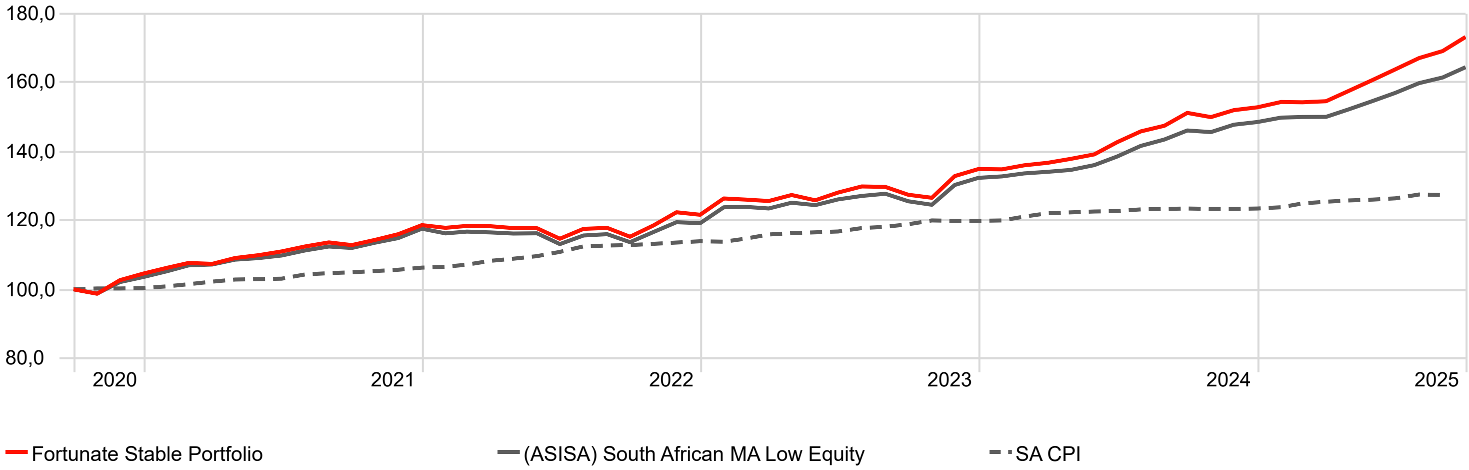
	YTD	3 Months	6 Months	1 Year	3 Years	5 Years
Fortunate Stable Portfolio	13,36	5,73	12,07	14,58	14,56	11,62
(ASISA) South African MA Low Equity	10,71	4,74	9,61	12,57	13,11	10,47

Returns

Calculation Benchmark: (ASISA) South African MA Low Equity



Investment Growth

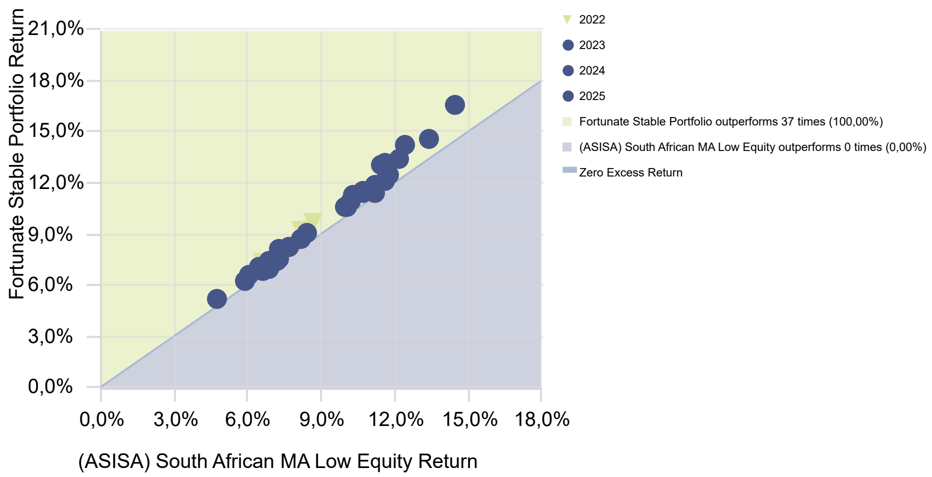


The simulated returns are based on the underlying funds at the indicated weightings

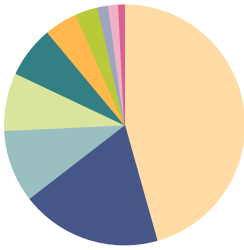
Source: Morningstar Direct

Over/Under Benchmark Performance

Time Period: 2020/10/01 to 2025/09/30 Rolling Window: 2 Years 1 Month shift Calculation Benchmark: (ASISA) South African MA Low Equity



Equity - Regional Allocation

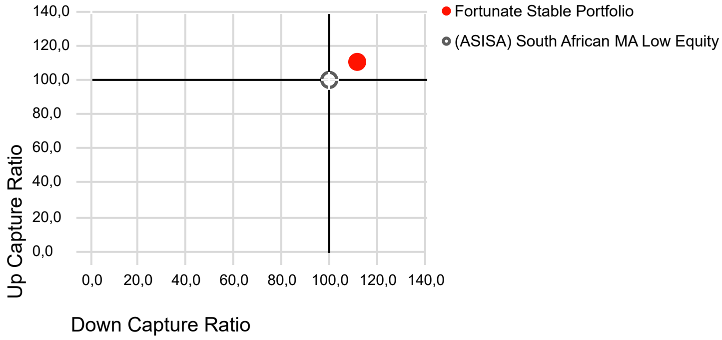


	%
Africa/Middle East	45,6
North America	18,9
Asia emrg	9,7
Europe dev	7,8
Asia dev	6,9
Europe emrg	4,4
United Kingdom	3,1
Latin America	1,4
Japan	1,3
Australasia	0,8
Total	**100,0**

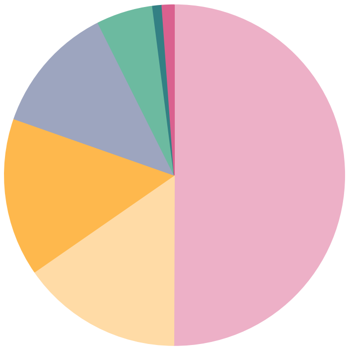
Up/Down Capture Ratio

Time Period: 2020/10/01 to 2025/09/30

Calculation Benchmark: (ASISA) South African MA Low Equity



Portfolio - Asset Allocation



	%
SA Bond	50,0
Non-SA Equity	15,3
SA Equity	15,0
SA Cash	12,2
SA Property	5,4
Non-SA Bond	0,9
Other	1,2
Total	**100,0**

Top Holdings in Funds

	Weighting %
REPUBLIC OF SOUTH AFRICA 31/03/32 8.25%	3,4
NEXT NOTES HSI Short ETN	2,9
REPUBLIC OF SOUTH AFRICA 31/01/37 8.5%	2,8
South Africa (Republic of) 8.75%	2,4
Recv_ Sa All_030925	2,2
Naspers Ltd Class N	1,6
NEPI Rockcastle NV	1,4
Gold Fields Ltd	1,3
Nedbank Swap 8.102 07052032	1,2
Firstrand Ltd	1,1
South Africa (Republic of) 9%	1,0
Anglogold Ashanti PLC	0,9
Growthpoint Properties Ltd	0,9
Prosus NV Ordinary Shares - Class N	0,8
Taiwan Semiconductor Manufacturing Co Ltd	0,7

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

Fortunate Brokers
Your independent financial advisor

Source: Morningstar Direct