

Fortunate Global Growth Portfolio



As of 2025/11/30

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.

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

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.

Fees

Portfolio Management Fee incl. VAT: 1.25%

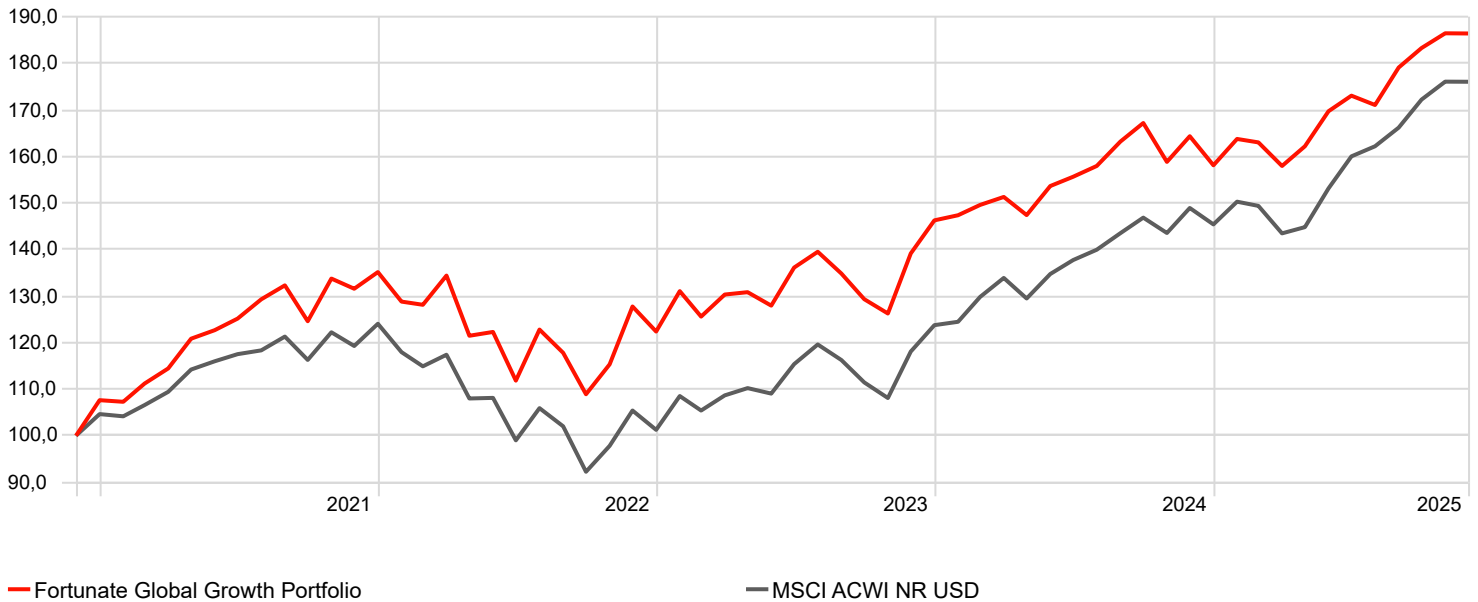
Please note: Performance is calculate Net of Fees Excluding VAT

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.

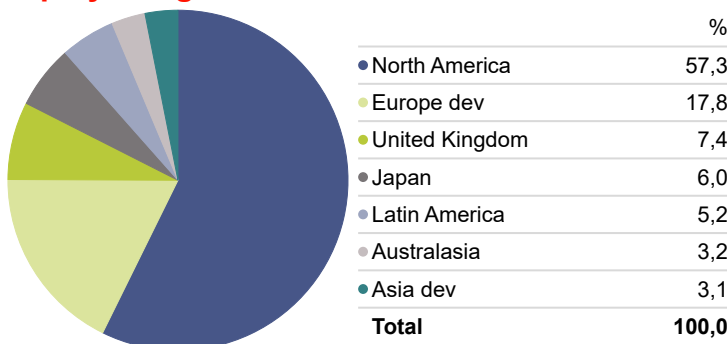
Trailing Returns - USD \$

	YTD	3 Months	6 Months	1 Year	3 Years	5 Years
Fortunate Global Growth Portfolio	17,90	4,08	9,84	13,43	13,42	13,26

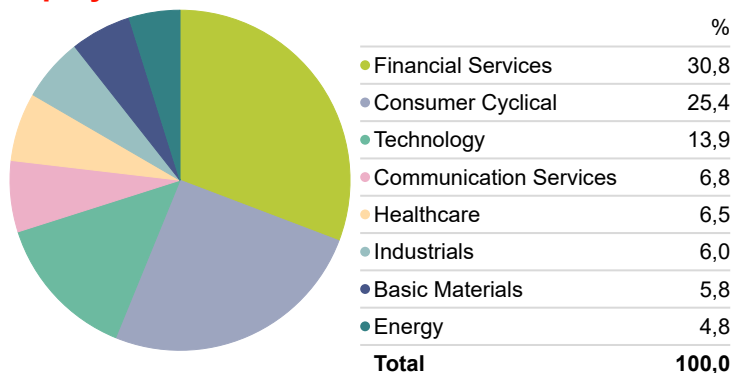
Investment Growth



Equity - Regional Allocation



Equity - Asset Allocation





Portfolio Holdings - USD \$

Company	Domicile	Sector	Total Return - 1 Year
Alphabet Inc Class A	United States	Communication Services	90,00
ITOCHU Corp	Japan	Industrials	24,60
Allianz SE	Germany	Financial Services	45,79
MercadoLibre Inc	United States	Consumer Cyclical	4,36
3i Group Ord	United Kingdom		35,79
Shell PLC	United Kingdom	Energy	19,05
Berkshire Hathaway Inc Class B	United States	Financial Services	6,37
Royal Bank of Canada	Canada	Financial Services	26,06
ASML Holding NV	Netherlands	Technology	51,86
Microsoft Corp	United States	Technology	16,99
Apple Inc	United States	Technology	17,93
Lvmh Moet Hennessy Louis Vuitton SE	France	Consumer Cyclical	20,27
Amazon.com Inc	United States	Consumer Cyclical	12,18
Visa Inc Class A	United States	Financial Services	6,92
Ulta Beauty Inc	United States	Consumer Cyclical	39,36
Moodys Corp	United States	Financial Services	-1,09
Arch Capital Group Ltd	Bermuda	Financial Services	-6,75
Ferrari NV	Netherlands	Consumer Cyclical	-8,95
Johnson & Johnson	United States	Healthcare	36,80
BHP Group Ltd	Australia	Basic Materials	7,73
AIA Group Ltd	Hong Kong	Financial Services	41,63
The Home Depot Inc	United States	Consumer Cyclical	-15,22
Novo Nordisk AS Class B	Denmark	Healthcare	-52,38
STeFI Composite ZAR	South Africa		13,50
Anglo American PLC	United Kingdom	Basic Materials	15,05

Disclaimer

All information and opinions provided are of a general nature and are not intended to address the circumstances of any particular individual or entity. We are not acting and do not support to act in any way as an advisor or in a fiduciary capacity. No one should act upon such information or opinion without appropriate professional advice after a thorough examination of a particular situation. We endeavour to provide accurate and timely information but we make no representation or warranty, express or implied, with respect to the correctness, accuracy or completeness of the information and opinions. We do not undertake to update, modify or amend the information on a frequent basis or to advise any person if such information subsequently becomes inaccurate. Any representation or opinion is provided for information purposes only.

SA Asset Management will not be held liable or responsible for any direct or consequential loss or damage suffered by any party as a result of that party acting on or failing to act on the basis of the information provided by or omitted from this document. This document may not be amended, reproduced, distributed or published without the prior written consent of SA Asset Management.

This document or any of its content may not be in whole or in part, be copied, modified, distributed, retransmitted, redistributed, or released to any third party.

The user represents and warrants that it will not use or permit the use of the document or any of its content for any purpose other than authorised internal use and warrants that it will not, without the prior written consent of Investec, directly or indirectly redistribute, or knowingly facilitate redistribution of, all or any portion of the document.

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.

SA Asset Management is an authorised financial services provider.