

# Fortunate Global Growth Portfolio



As of 2025/12/31

## 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%

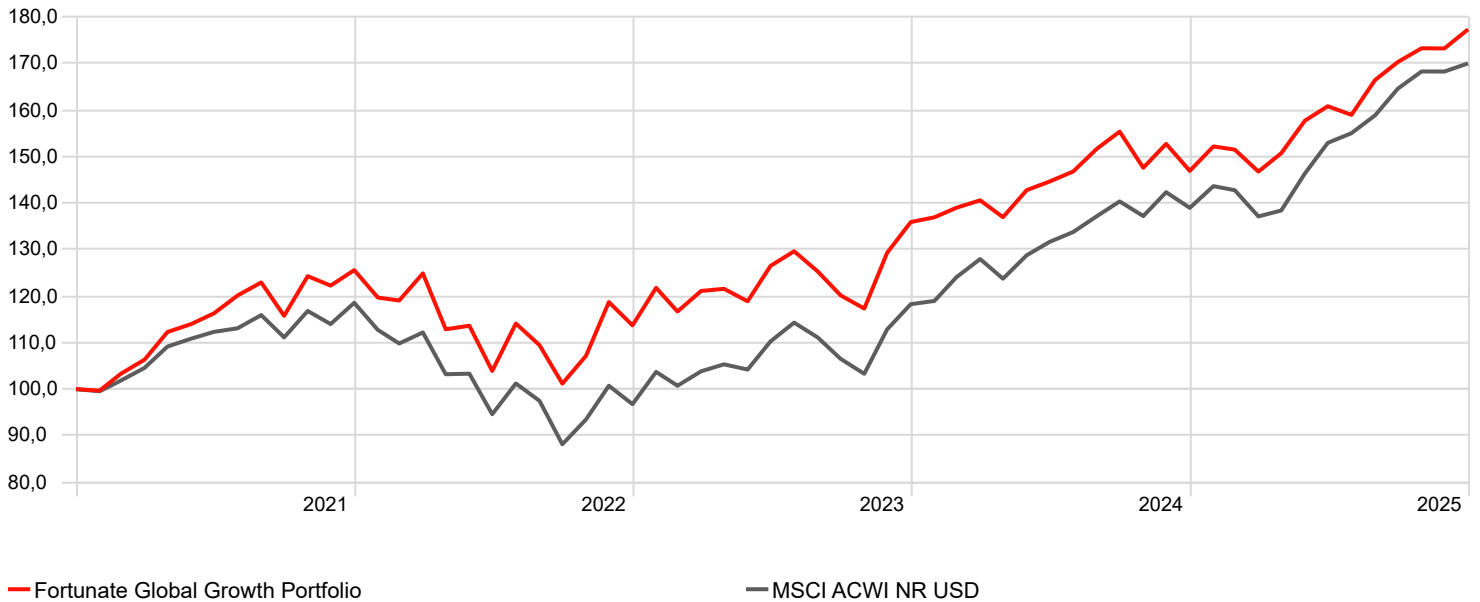
Please note: Performance is calculate Net of Fees Excluding VAT

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.

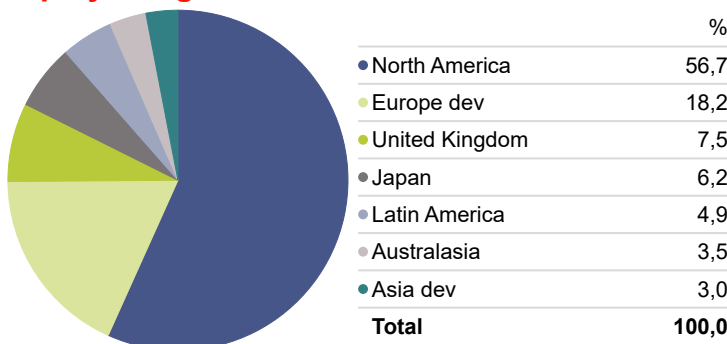
## Trailing Returns - USD \$

	YTD	3 Months	6 Months	1 Year	3 Years	5 Years
Fortunate Global Growth Portfolio	20,69	4,11	10,27	20,69	15,96	12,13

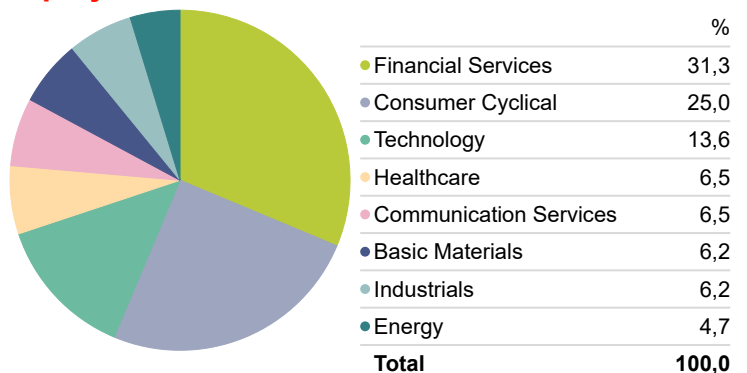
## Investment Growth



## Equity - Regional Allocation



## Equity - Asset Allocation





## Portfolio Holdings - USD \$

Company	Domicile	Sector	Total Return - 1 Year
Alphabet Inc Class A	United States	Communication Services	65,78
ITOCHU Corp	Japan	Industrials	28,98
Allianz SE	Germany	Financial Services	55,58
3i Group Ord	United Kingdom		30,24
Royal Bank of Canada	Canada	Financial Services	45,06
MercadoLibre Inc	United States	Consumer Cyclical	18,46
Shell PLC	United Kingdom	Energy	23,52
ASML Holding NV	Netherlands	Technology	55,07
Lvmh Moet Hennessy Louis Vuitton SE	France	Consumer Cyclical	17,43
Ulta Beauty Inc	United States	Consumer Cyclical	39,11
Microsoft Corp	United States	Technology	15,54
Berkshire Hathaway Inc Class B	United States	Financial Services	10,89
Visa Inc Class A	United States	Financial Services	11,74
Apple Inc	United States	Technology	8,97
Amazon.com Inc	United States	Consumer Cyclical	5,21
Moodys Corp	United States	Financial Services	8,71
Arch Capital Group Ltd	Bermuda	Financial Services	3,87
Johnson & Johnson	United States	Healthcare	46,65
Ferrari NV	Netherlands	Consumer Cyclical	-12,21
BHP Group Ltd	Australia	Basic Materials	28,88
AIA Group Ltd	Hong Kong	Financial Services	45,31
The Home Depot Inc	United States	Consumer Cyclical	-9,18
Anglo American PLC	United Kingdom	Basic Materials	35,75
Novo Nordisk AS Class B	Denmark	Healthcare	-38,88
STeFI Composite ZAR	South Africa		22,45

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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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