



**Investment Objective**

The Fortunate Cautious Portfolio is set up to provide investors the opportunity for lower risk short-term growth which exceeds the return of bank deposits through diversification of different asset classes.

The objective of the Portfolio is to achieve modest capital appreciation and absolute returns through active asset allocation in line with inflation plus 2% over the medium term with low volatility and low correlation to the equity market through all market cycles.

**Holdings**

	Weighting %
Amplify SCI Strategic Income Fund A1	20,0
SA Asset Management BCI Income A	19,9
Prescient Income Provider A2	19,9
PortfolioMetrix BCI SA Bond Fund A	12,7
Granate BCI Multi Income B	11,5
STANLIB Flexible Income B6	11,0
Prescient Income Plus A2	5,0

**Fund Information**

Portfolio Managers:	Independent Investment Solutions (Pty) Ltd
Benchmark:	SA MA Income
Category:	SA MA Income
Regulation 28:	Compliant
Inception Date:	22/07/2021

**Fund Prospectives**

Portfolio Timeframe	0-2 Years
Risk Strategy	Low
Portfolio goal	CPI + 2%

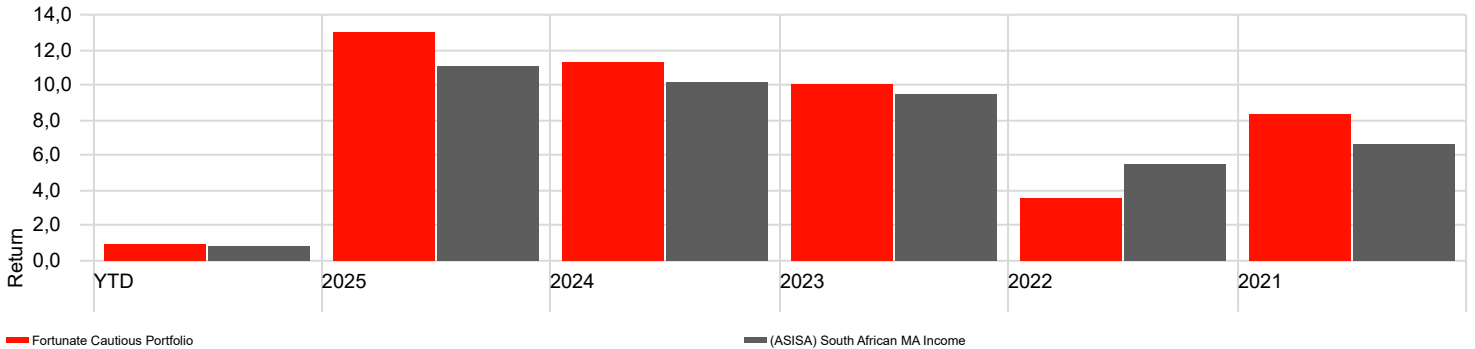
**Trailing Returns**

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

	YTD	3 Months	6 Months	1 Year	3 Years	5 Years	10 Years	15 Years
Fortunate Cautious Portfolio	0,85	3,66	7,52	13,38	10,95	9,21	8,79	
(ASISA) South African MA Income	0,80	3,11	6,42	11,32	10,01	8,59	8,04	7,62

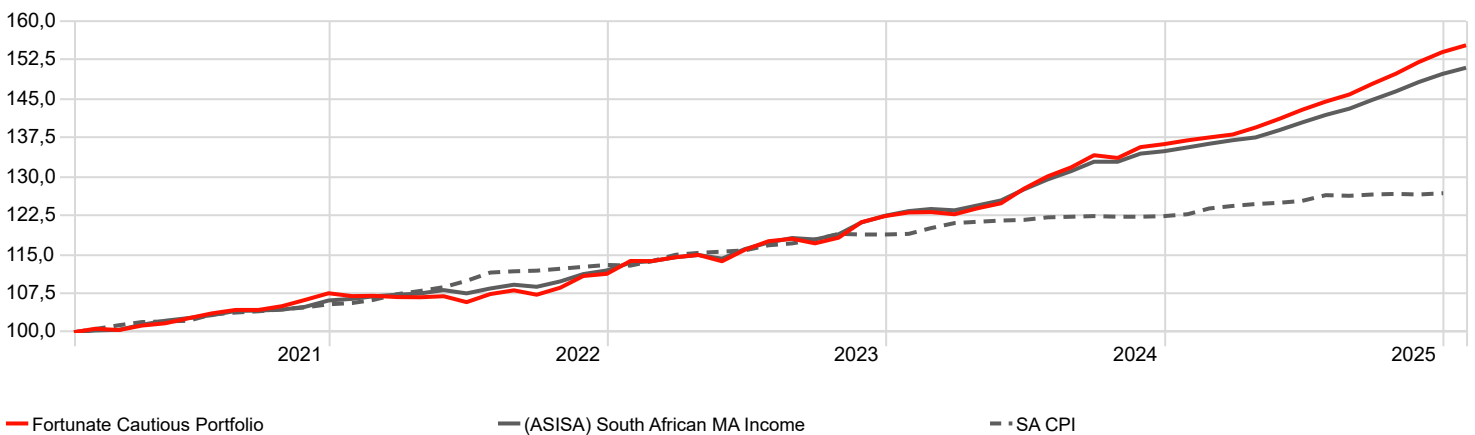
**Returns**

Calculation Benchmark: (ASISA) South African MA Income



**Investment Growth**

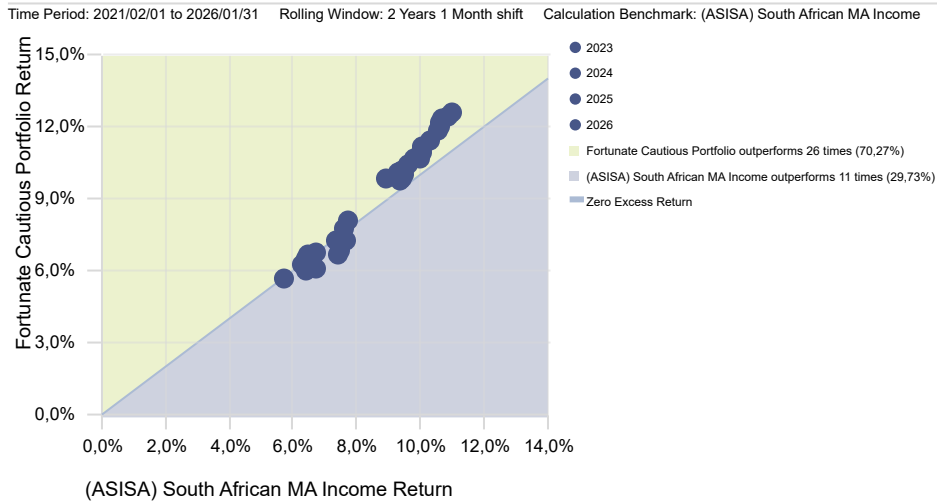
Time Period: 2021/02/01 to 2026/01/31



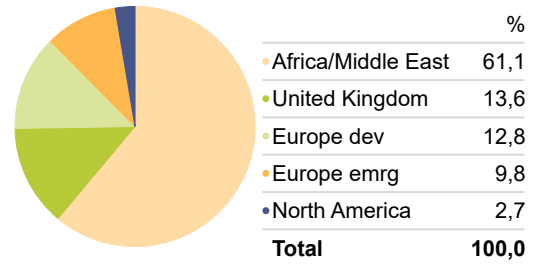
The simulated returns are based on the underlying funds at the indicated weightings



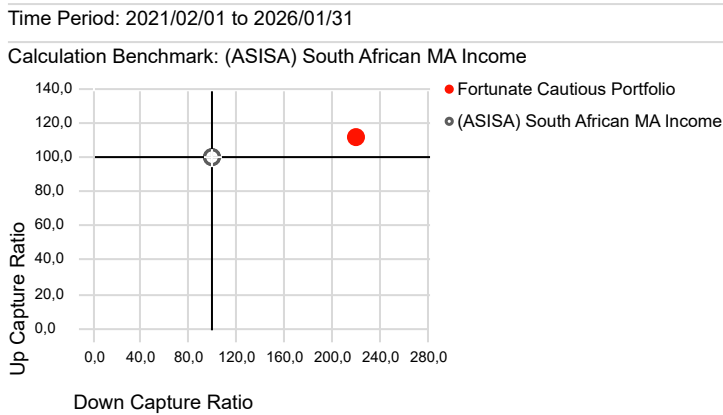
### Over/Under Benchmark Performance



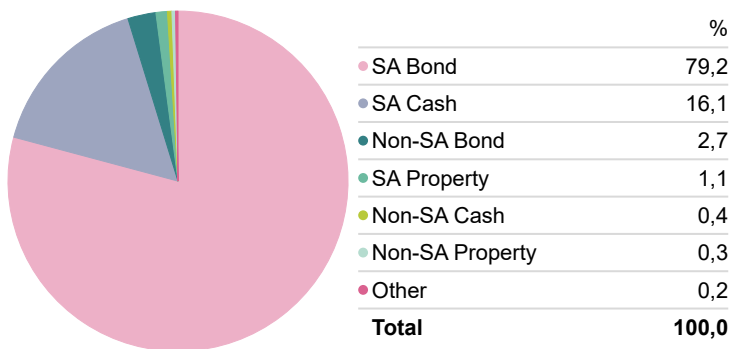
### Equity - Regional Allocation



### Up/Down Capture Ratio



### Portfolio - Asset Allocation



### Top Holdings in Funds

Fund Name	Weighting %
REPUBLIC OF SOUTH AFRICA 31/03/32	8.25%
REPUBLIC OF SOUTH AFRICA 31/01/37	8.5%
South Africa (Republic of)	8.875%
R2033 Republic Of South Africa	10.00%
South Africa (Republic of)	8.75%
Recv_sa All_270226	
Nedbank Swap 8.102 07052032	
South Africa (Republic of)	9%
Rn2032 8.228000 310332	
REPUBLIC OF SOUTH AFRICA 31/01/38	2.25%

### Disclaimer

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

