



Holdings

	Weighting %
Fortunate Cautious Portfolio	14,8
Fortunate Stable Portfolio	15,0
Fortunate Balanced Portfolio	20,2
Fortunate Worldwide Equity Portfolio	50,0

Investment Objective

The Fortunate Drawdown Portfolio is set up to provide investors the opportunity for a retirement "silo" approach through diversification of different asset classes and asset managers. The underlying structure is set with a specific strategy for the income withdrawal from the portfolio, combined with medium less volatile equity allocation and a tail of equity allocation for long term capital growth.

Fund Information

Portfolio Managers:	Independent Investment Solutions (Pty) Ltd
Benchmark:	CPI + 3.5% after costs
Category:	ASISA SA High-Equity
Regulation 28:	Non-Compliant
Inception Date:	13/07/2021

Fund Prospectives

Portfolio Timeframe	Retirement Solution
Risk Strategy	Moderate to High
Portfolio goal	CPI + 3.5% after costs

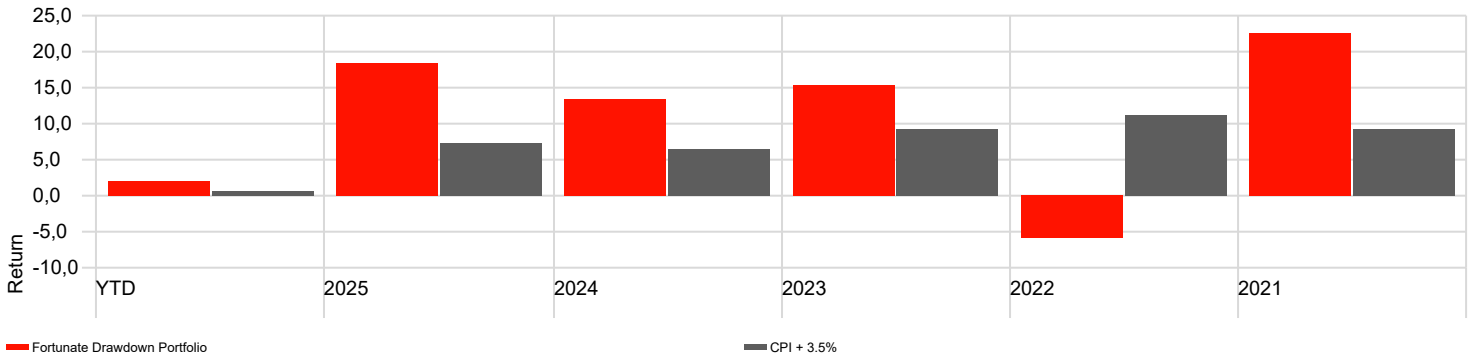
Trailing Returns

Data Point: Return Calculation Benchmark: CPI + 3.5%

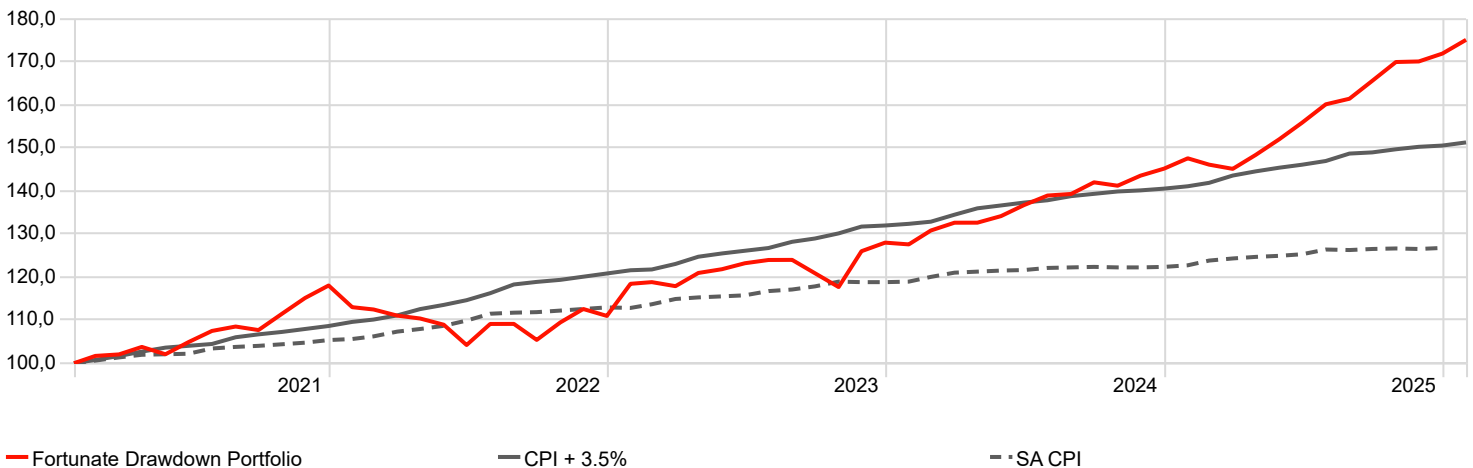
	YTD	3 Months	6 Months	1 Year	3 Years	5 Years	10 Years	15 Years
Fortunate Drawdown Portfolio	1,86	3,03	9,36	18,66	13,93	11,87	12,15	11,84
CPI + 3.5%	0,49	1,07	2,94	7,22	7,56	8,64	8,46	8,71

Returns

Calculation Benchmark: CPI + 3.5%



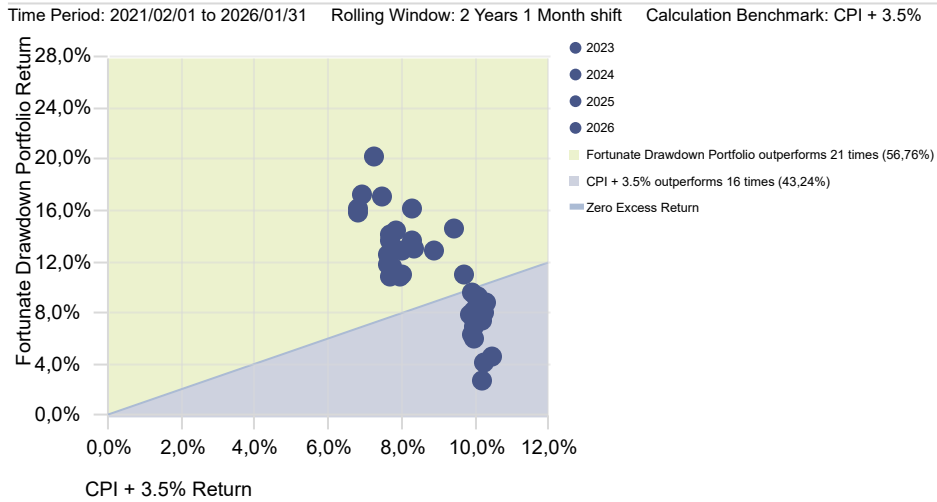
Investment Growth



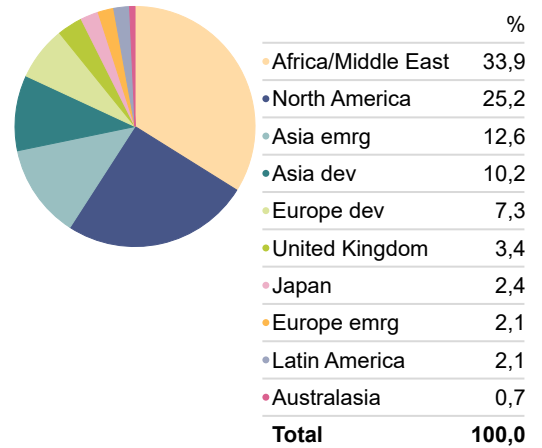
The simulated returns are based on the underlying funds at the indicated weightings



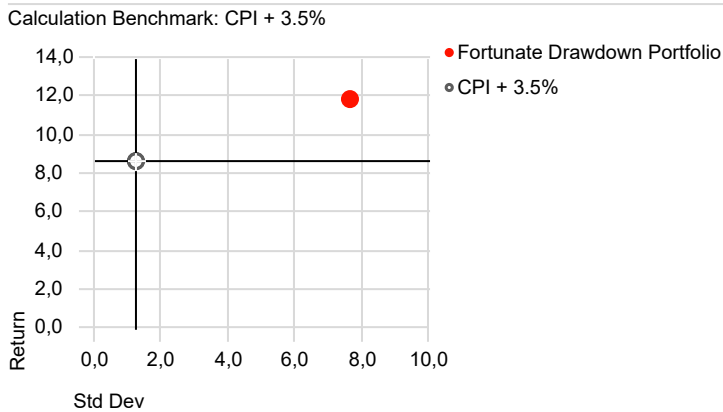
Over/Under Benchmark Performance



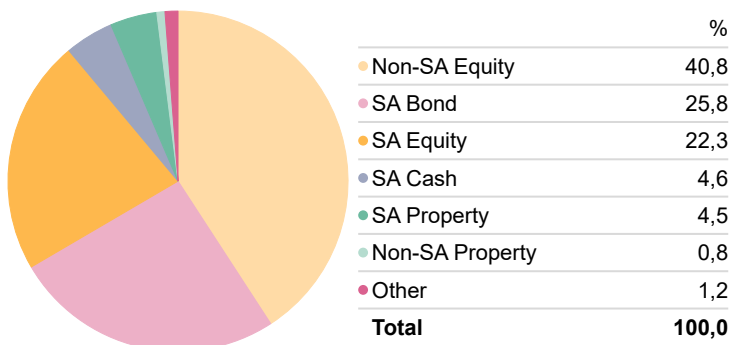
Equity - Regional Allocation



Risk-Reward



Portfolio - Asset Allocation



Top Holdings in Funds

Holdings	Weighting %
Naspers Ltd Class N	2,0
South Africa (Republic of) 8.25%	2,0
Taiwan Semiconductor Manufacturing Co Ltd	2,0
Gold Fields Ltd	1,8
Firststrand Ltd	1,4
Anglogold Ashanti PLC	1,4
South Africa (Republic of) 8.75%	1,3
South Africa (Republic of) 8.5%	1,2
NVIDIA Corp	1,2
Standard Bank Group Ltd	1,1
NEPI Rockcastle NV	1,0
Apple Inc	1,0
Capitec Bank Holdings Ltd	1,0
Impala Platinum Holdings Ltd	0,9
Valterra Platinum Ltd	0,9
Microsoft Corp	0,8
Prosus NV Ordinary Shares - Class N	0,8

Disclaimer

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