



Investment Objective

The Fortunate Global Equity Portfolio's objective is to provide long-term growth in capital across the global equity universe and is thus suitable to an investor with a high appetite for risk. This is a high equity portfolio with a flexible mandate to invest in various regions and currencies and comprises of a selection of top rated fund managers with exceptional track records in achieving their respective benchmarks.

Holdings

	Weighting %
iShares Core MSCI World ETF USD Acc	49,5
Ranmore Global Equity Investor USD	20,1
Fairtree Global Equity B USD Acc	19,8
iShares Emerging Mkts Eq Idx (LU) F2 USD	10,6

The underlying risk and return objectives may vary as the portfolio is aggressively managed with assets being shifted between the various international markets to reflect changing economic and market conditions to maximise total returns. The portfolio may also include participatory interests or any other form of participation in portfolios of collective investment schemes or other similar schemes.

Fund Information

Portfolio Managers:	Independent Investment Solutions (Pty) Ltd
Benchmark:	ASISA Global Equity General
Category:	ASISA Global Equity General
Regulation 28:	Non - Compliant
Inception Date:	09 December 2024

Fund Prospectives

Portfolio Timeframe	6+ 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 2022.

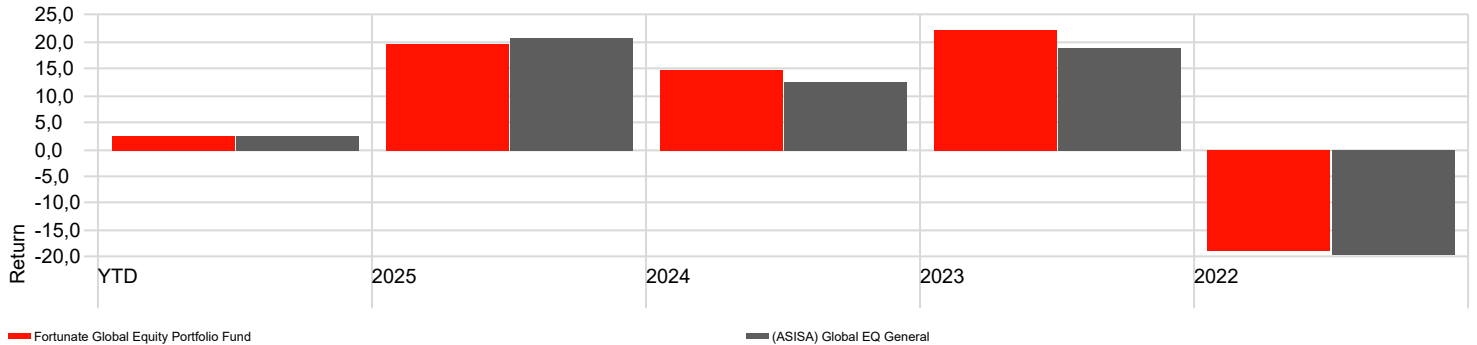
Trailing Returns

Data Point: Return Calculation Benchmark: (ASISA) Global EQ General

	YTD	3 Months	6 Months	1 Year	3 Years	5 Years
Fortunate Global Equity Portfolio Fund	2,61	4,24	11,28	18,34	17,27	11,24
(ASISA) Global EQ General	2,49	3,81	10,70	18,87	15,45	8,10

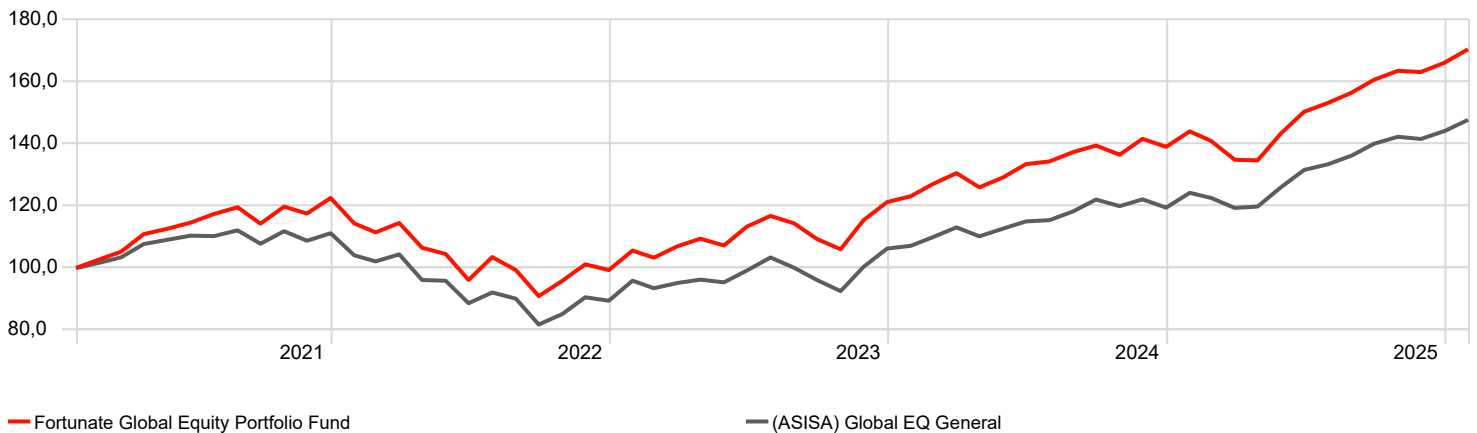
Returns

Calculation Benchmark: (ASISA) Global EQ General



Investment Growth

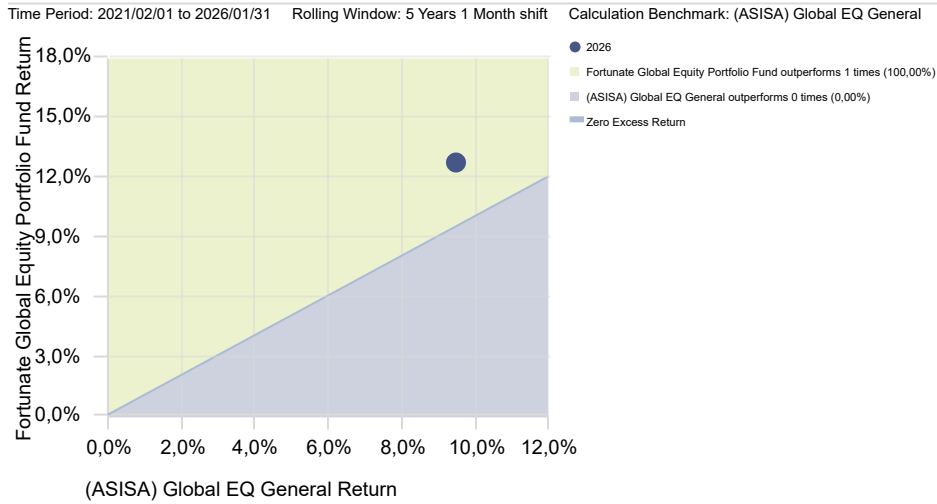
Time Period: 2021/02/01 to 2026/01/31



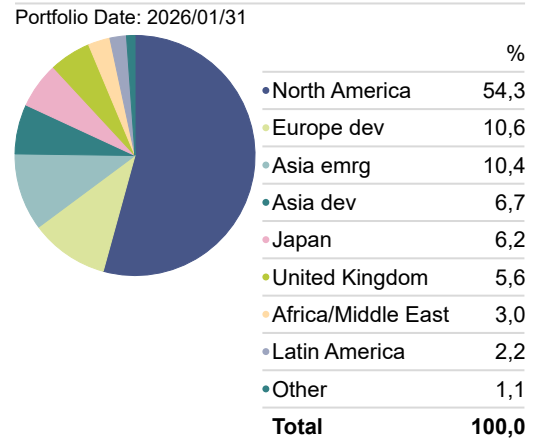
The simulated returns are based on the underlying funds at the indicated weightings



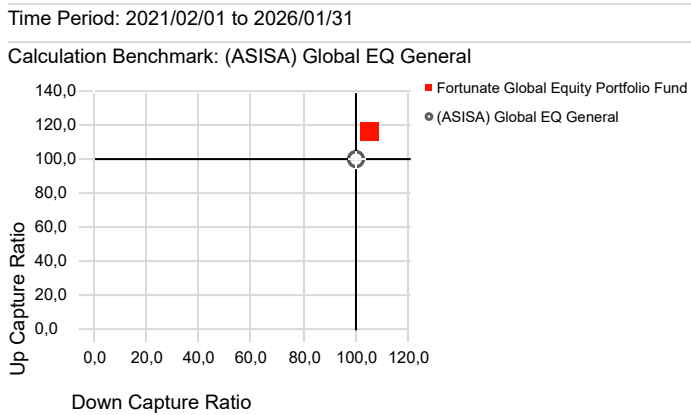
Over/Under Benchmark Performance



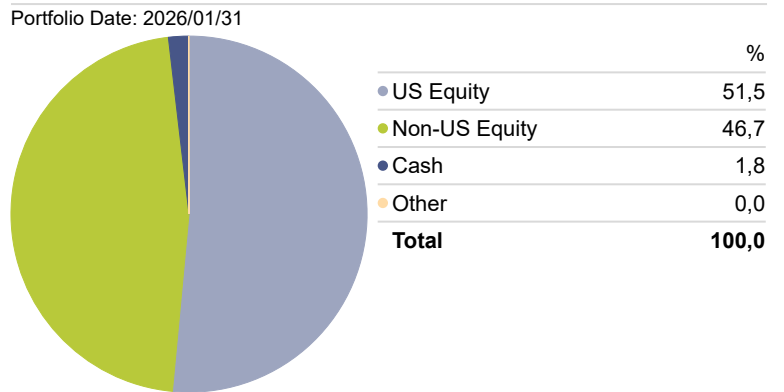
Portfolio - Regional Exposure



Up/Down Capture Ratio



Portfolio - Asset Allocation



Top Holdings in Funds

Company	Weighting %
NVIDIA Corp	3,5
Microsoft Corp	2,8
Apple Inc	2,7
Amazon.com Inc	2,1
Alphabet Inc Class C	1,7
Taiwan Semiconductor Manufacturing Co Ltd	1,7
Meta Platforms Inc Class A	1,6
Alphabet Inc Class A	1,1
Broadcom Inc	1,1
Naspers Ltd Class N	0,8

Disclaimer

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

