



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
Granate BCI Multi Income B	20,0
Prescient Income Provider A2	20,0
STANLIB Flexible Income B6	20,0
PortfolioMetrix BCI SA Bond Fund A	15,0
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%

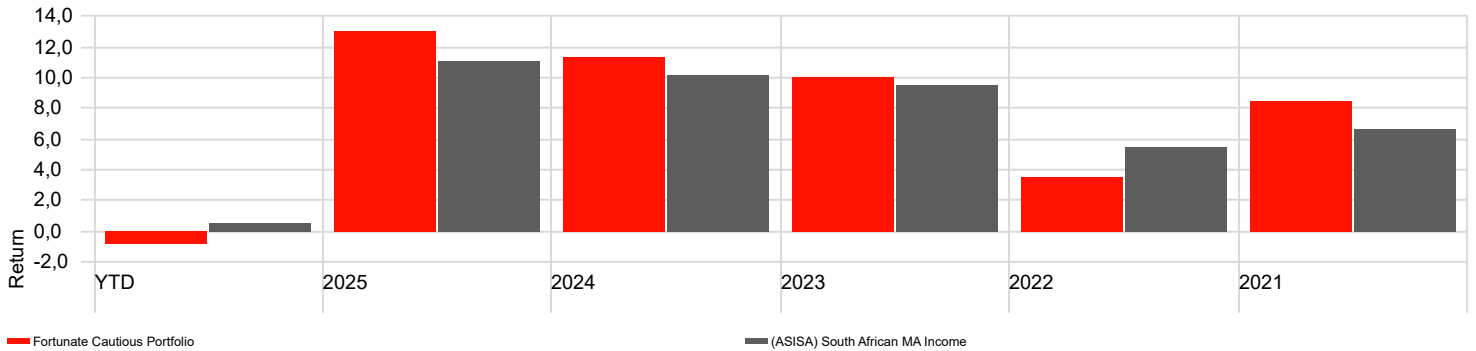
Trailing Returns

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	-0,76	-0,76	3,35	10,66	10,13	8,77	8,46	
(ASISA) South African MA Income	0,47	0,47	3,95	9,84	9,56	8,42	7,84	7,54

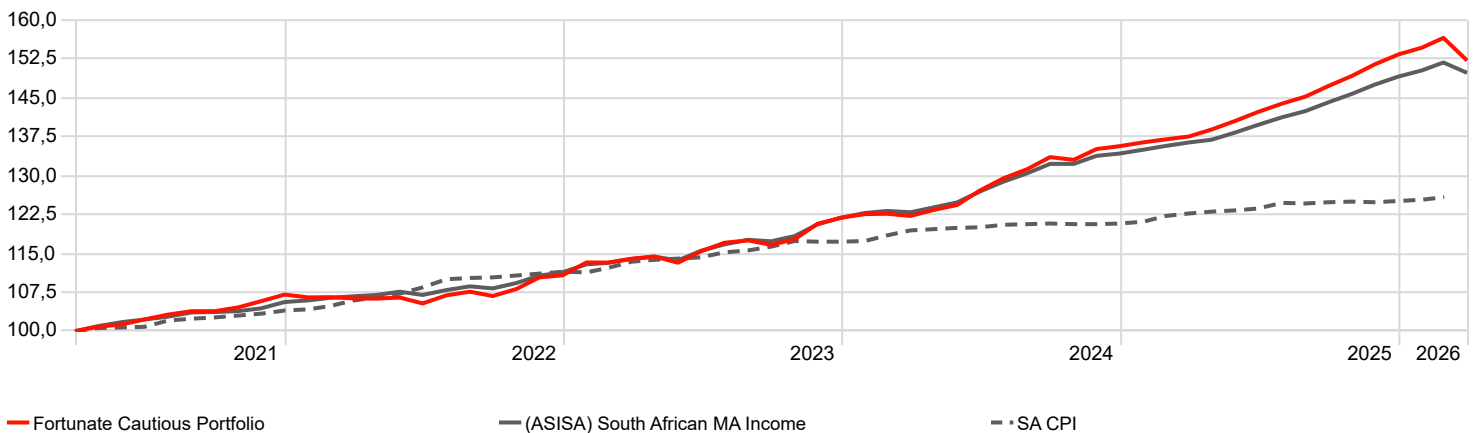
Returns

Calculation Benchmark: (ASISA) South African MA Income



Investment Growth

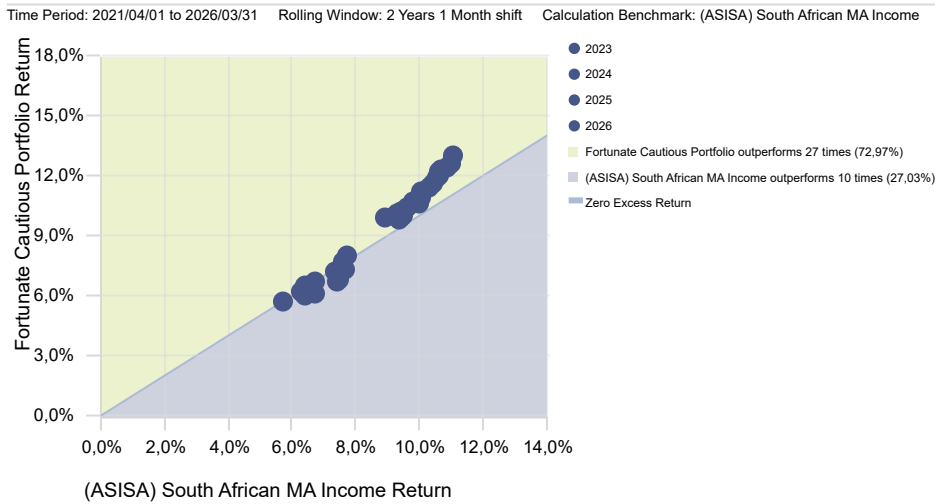
Time Period: 2021/04/01 to 2026/03/31



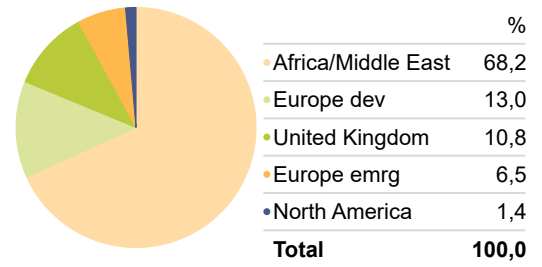
The simulated returns are based on the underlying funds at the indicated weightings



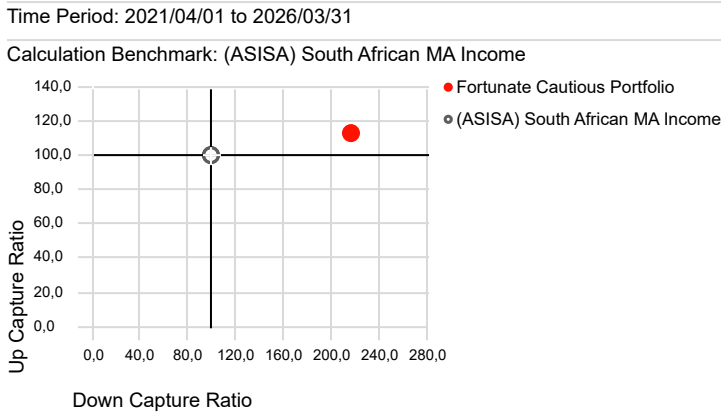
Over/Under Benchmark Performance



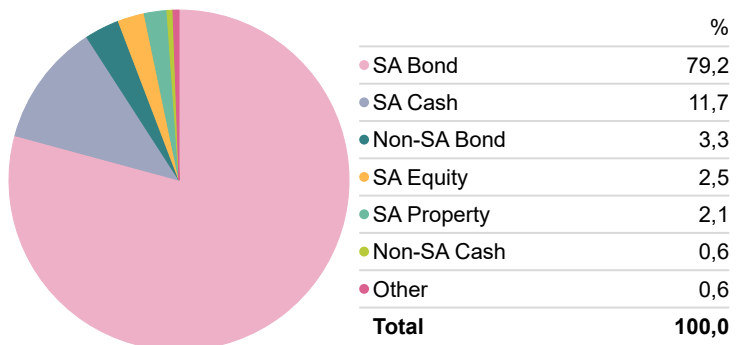
Equity - Regional Allocation



Up/Down Capture Ratio



Portfolio - Asset Allocation



Top Holdings in Funds

	Weighting %
South Africa (Republic of) 10%	6,2
REPUBLIC OF SOUTH AFRICA 28/02/35 8.875%	5,9
REPUBLIC OF SOUTH AFRICA 31/03/32 8.25%	5,9
REPUBLIC OF SOUTH AFRICA 31/01/37 8.5%	4,1
REPUBLIC OF SOUTH AFRICA 31/01/45 8.75%	2,8
Nedbank Swap 8.102 07052032	1,5
REPUBLIC OF SOUTH AFRICA 31/01/40 9%	1,5
REPUBLIC OF SOUTH AFRICA 28/02/49 8.75%	1,2
REPUBLIC OF SOUTH AFRICA 17/09/30 7.64%	1,1
REPUBLIC OF SOUTH AFRICA 31/01/38 2.25%	1,0

Disclaimer

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