



**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.

**Holdings**

	Weighting %
Fortunate Stable Portfolio	15,0
Fortunate Cautious Portfolio	15,3
Fortunate Balanced Portfolio	29,7
Fortunate Worldwide Equity Portfolio	40,0

**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	Drawdown Solution
Risk Strategy	Moderate to High
Portfolio goal	CPI + 3.5% after costs

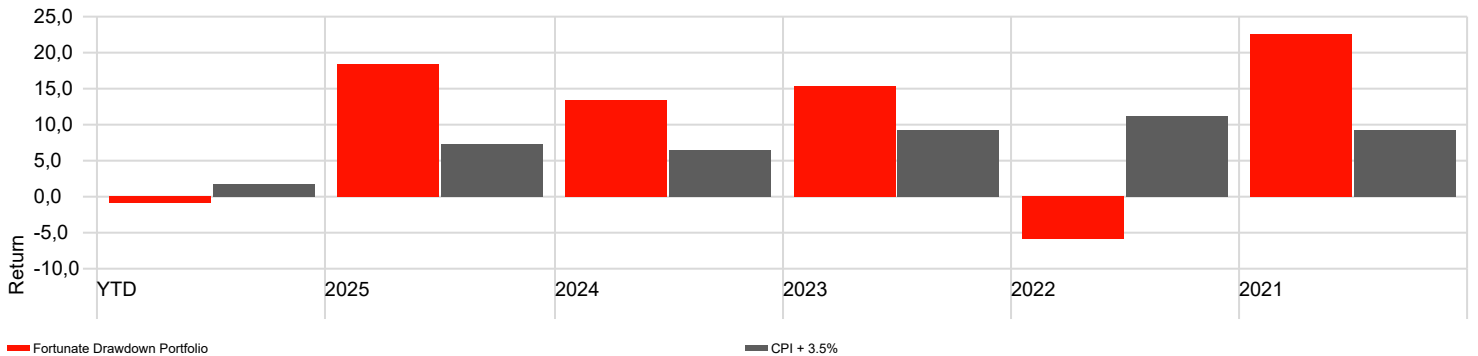
**Trailing Returns**

Data Point: Return Calculation Benchmark: CPI + 3.5%

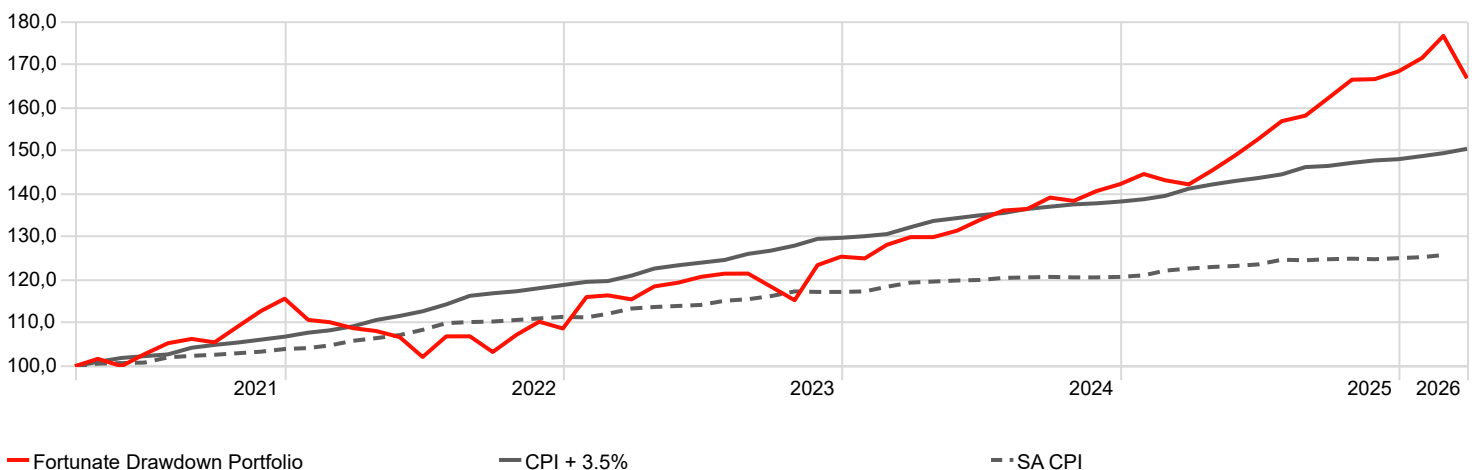
	YTD	3 Months	6 Months	1 Year	3 Years	5 Years	10 Years	15 Years
Fortunate Drawdown Portfolio	-0,96	-0,96	2,83	17,33	13,05	10,79	11,16	11,40
CPI + 3.5%	1,63	1,63	2,71	6,57	7,54	8,53	8,29	8,68

**Returns**

Calculation Benchmark: CPI + 3.5%



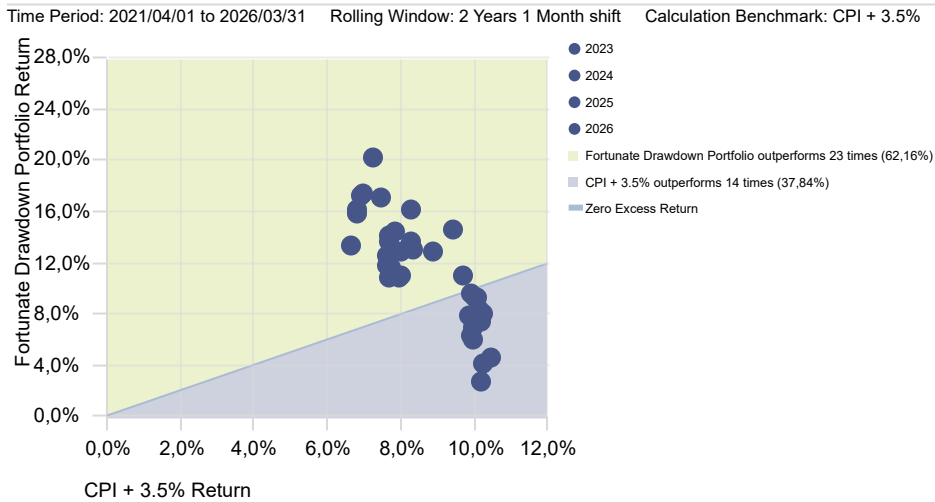
**Investment Growth**



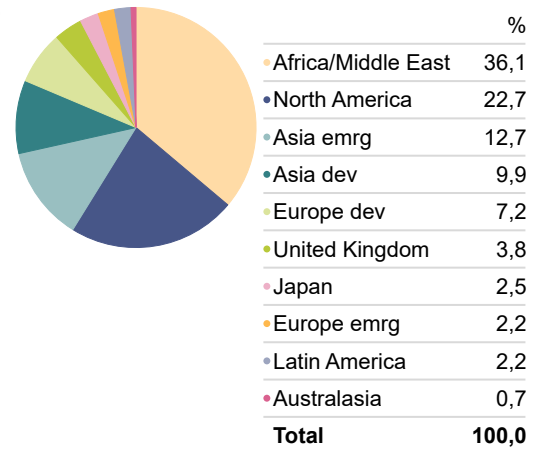
The simulated returns are based on the underlying funds at the indicated weightings



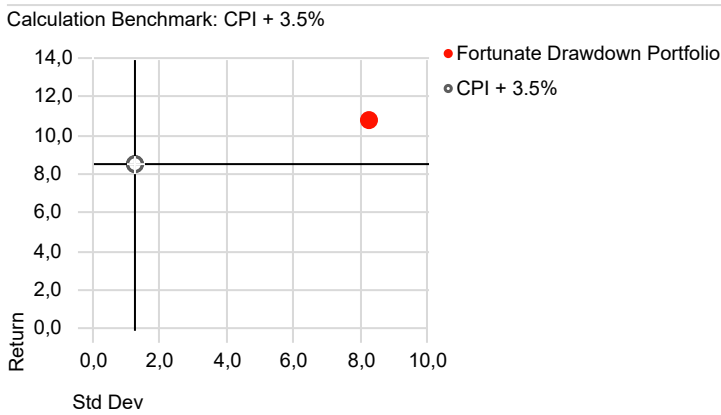
### Over/Under Benchmark Performance



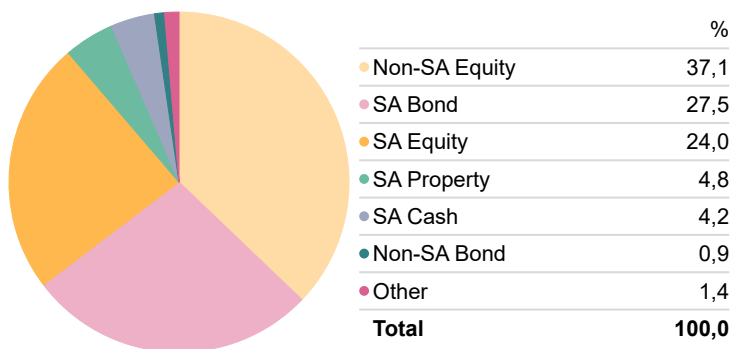
### Equity - Regional Allocation



### Risk-Reward



### Portfolio - Asset Allocation



### Top Holdings in Funds

Fund Name	Weighting %
Naspers Ltd Class N	2,1
Taiwan Semiconductor Manufacturing Co Ltd	1,9
South Africa (Republic of) 8.25%	1,9
Gold Fields Ltd	1,9
South Africa (Republic of) 8.75%	1,6
Firststrand Ltd	1,5
Anglogold Ashanti PLC	1,4
South Africa (Republic of) 8.5%	1,4
South Africa (Republic of) 8.875%	1,2
Standard Bank Group Ltd	1,1
NEPI Rockcastle NV	1,0
South Africa (Republic of)	1,0
Capitec Bank Holdings Ltd	1,0
Impala Platinum Holdings Ltd	0,9
NVIDIA Corp	0,9
Valterra Platinum Ltd	0,9
Apple Inc	0,8

### Disclaimer

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

