



Holdings

	Weighting %
iShares Core MSCI World ETF USD Acc	50,0
Fairtree Global Equity B USD Acc	20,0
Ranmore Global Equity Investor USD	20,0
iShares Emerging Mkts Eq Idx (LU) F2 USD	10,0

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.

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.

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.

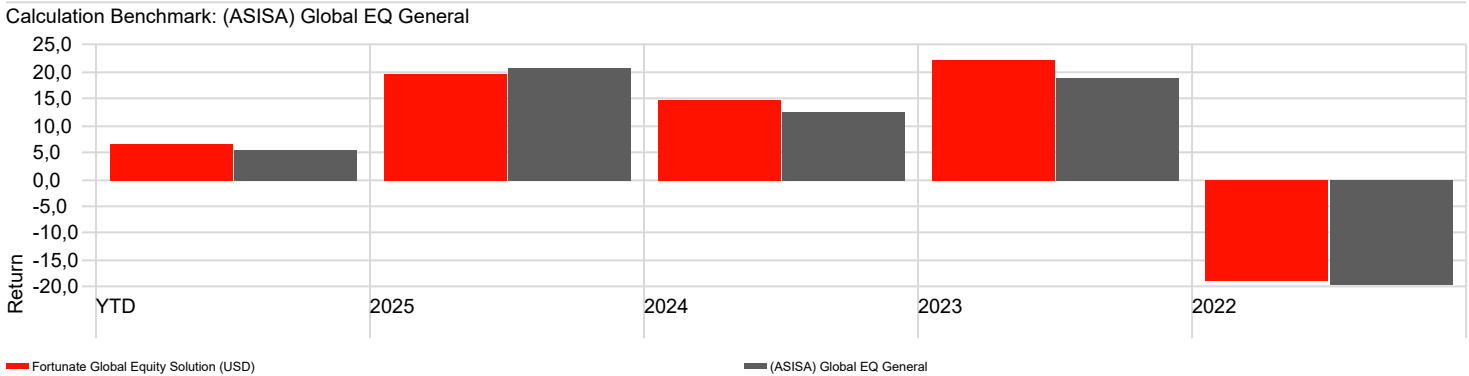
Fund Information	
Portfolio Managers:	Independent Investment Solutions (Pty) Ltd
Benchmark:	ASISA Global Equity General
Category:	ASISA Global Equity General
Regulation 28:	Non - Compliant
Inception Date:	09 December 2024

Fund Prospectives	
Portfolio Timeframe	6+ Years
Risk Strategy	High
Portfolio goal	Capital appreciation

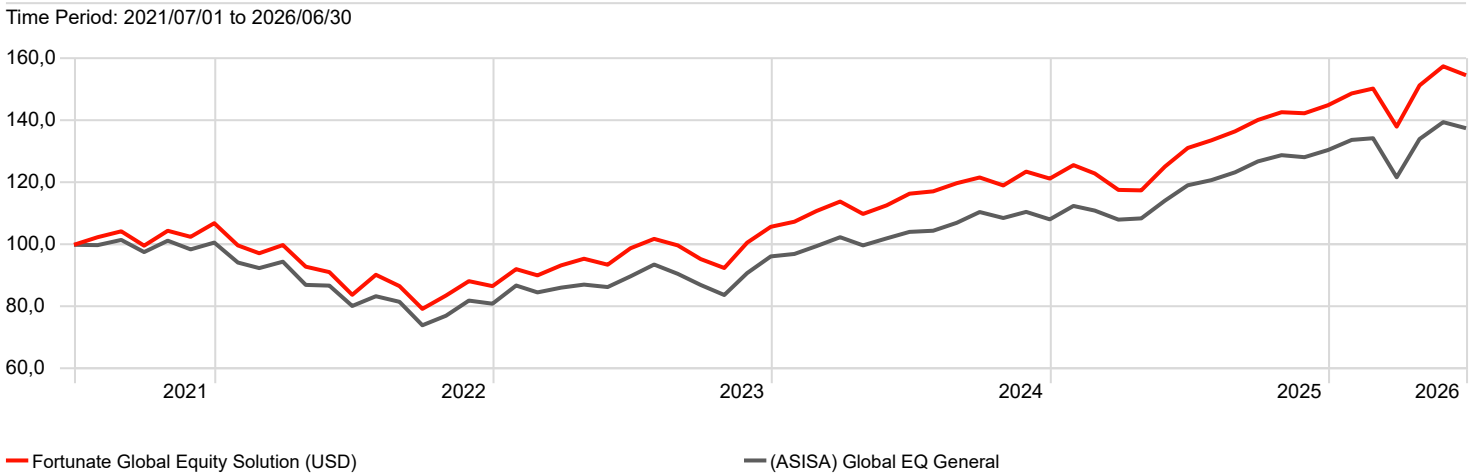
Trailing Returns (USD)

Data Point: Return	Calculation Benchmark: (ASISA) Global EQ General	YTD	3 Months	6 Months	1 Year	3 Years	5 Years
Fortunate Global Equity Solution (USD)		6,65	11,97	6,65	17,84	16,04	9,09
(ASISA) Global EQ General		5,37	12,96	5,37	15,39	15,23	6,57

Returns



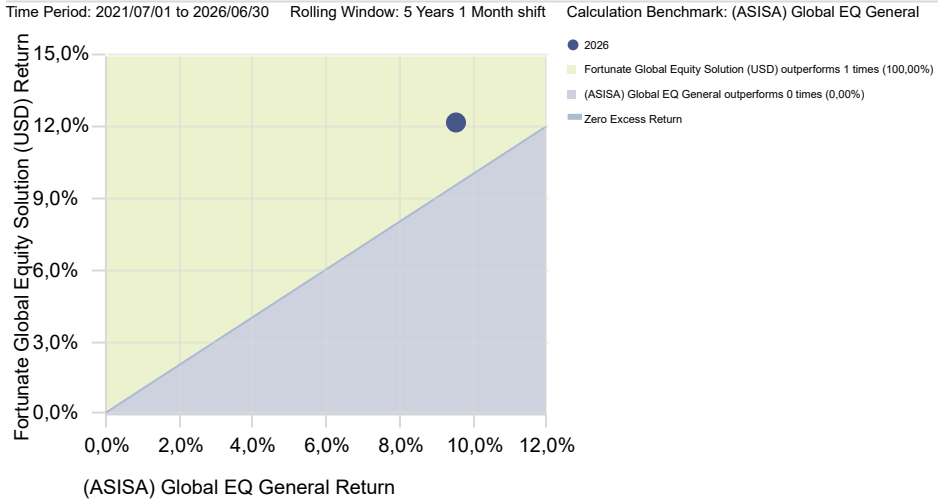
Investment Growth



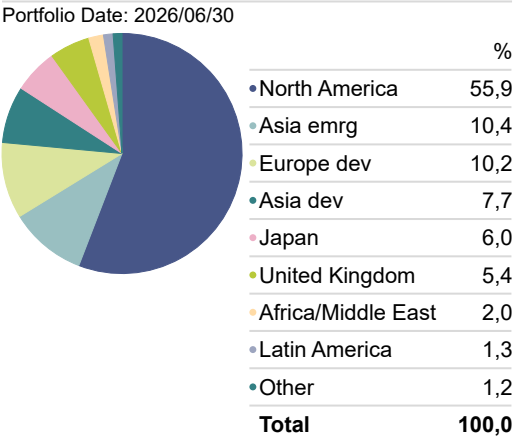
The simulated returns are based on the underlying funds at the indicated weightings



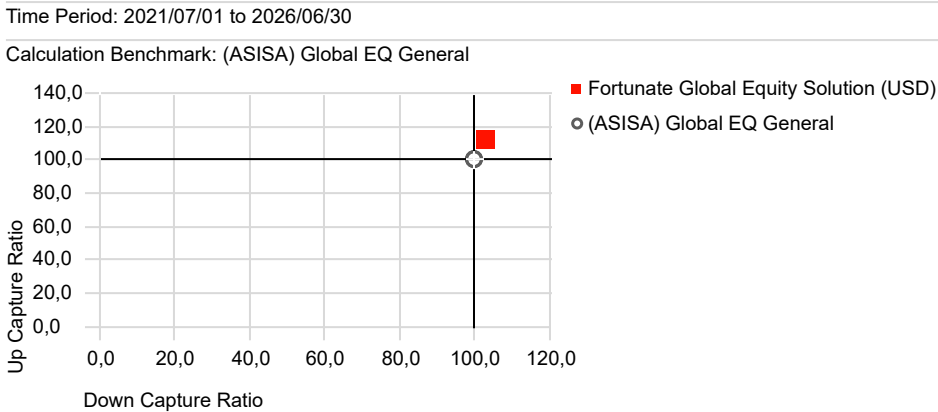
Over/Under Benchmark Performance



Portfolio - Regional Exposure



Up/Down Capture Ratio



Top Holdings in Funds

	Weighting %
NVIDIA Corp	3,5
Apple Inc	2,9
Microsoft Corp	2,7
Taiwan Semiconductor Manufacturing Co Ltd	2,2
Amazon.com Inc	2,0
Alphabet Inc Class C	1,6
Meta Platforms Inc Class A	1,3
Broadcom Inc	1,2
Alphabet Inc Class A	1,2
Kaspi.kz JSC ADS	0,8

Disclaimer

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