

Fortunate Local Growth PSP (ZAR)

As of 2026/07/31



Investment Objective

The primary goal of the Fortunate Local Growth Portfolio is to achieve long-term capital growth by strategically investing in a diversified selection of high-quality growth-oriented local equities. This portfolio is designed for investors comfortable with higher risk profiles. This portfolio prioritizes companies demonstrating robust earnings potential, scalable operations, and a track record of generating above-average growth rates compared to their peers.

The risk and return objectives of this portfolio may vary, given its active management approach. The portfolio dynamically reallocates assets across local equities in response to evolving economic and market conditions, aiming to maximize overall returns.

Fund Information

Portfolio Managers: SA Asset Management
Benchmark: FTSE/JSE Top 40 EWIX
Regulation 28: Non - Compliant

Fund Prospectives

Portfolio Timeframe: 7+ Years
Risk Strategy: High
Portfolio goal: Capital appreciation

Please Note: The Information regarding fund set up and performance has been backdated. The Fortunate Local Growth Portfolio will only become active in December 2023.

Fees

Portfolio Management Fee incl. VAT: 1.15%

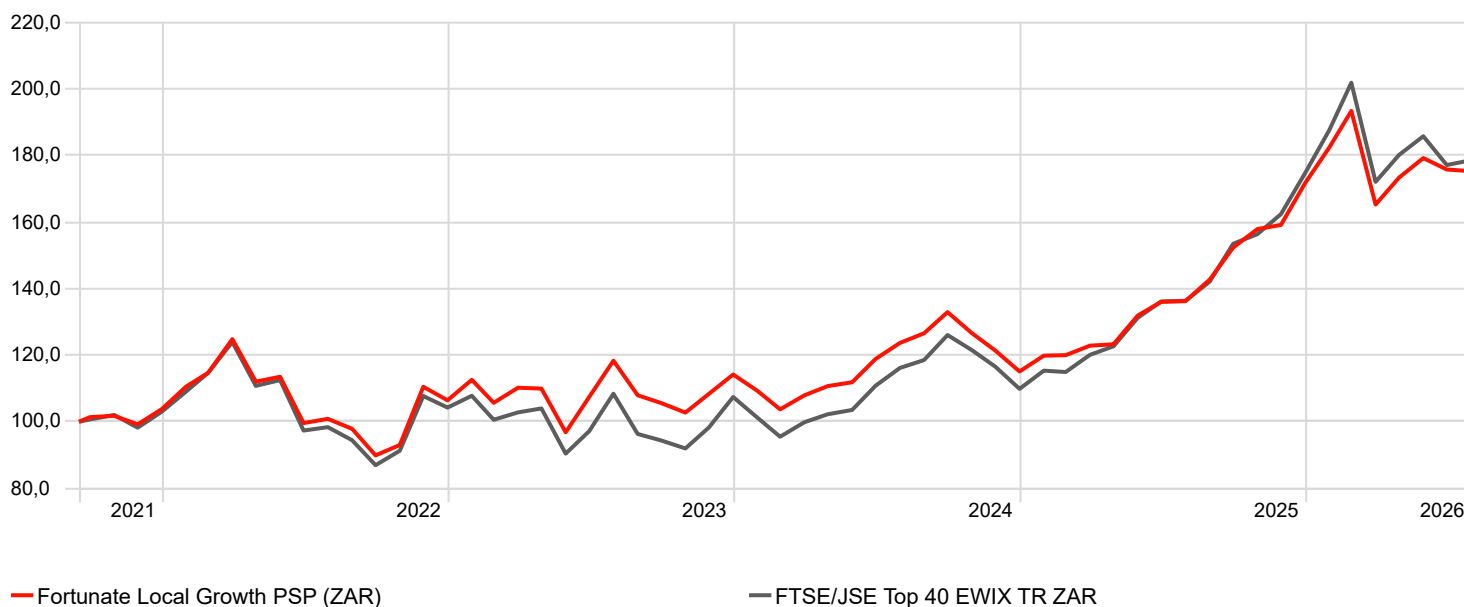
Please note: Performance is calculate Net of Fees Excluding VAT

Please note that the Total Expense Ratio (TER) of the underlying funds, administration, platform as well as advisor fee can be obtained from your proposal. A schedule of fees, charges and maximum commissions is available on your request.

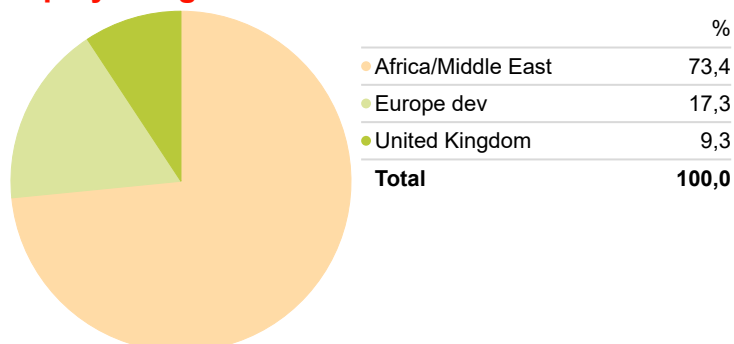
Trailing Returns - ZAR

	YTD	3 Months	6 Months	1 Year
Fortunate Local Growth PSP (ZAR)	2,07	1,11	-3,93	28,69

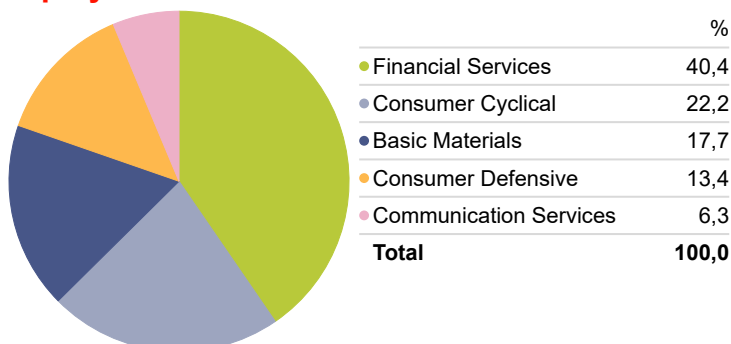
Investment Growth



Equity - Regional Allocation



Equity - Asset Allocation





Portfolio Holdings - ZAR

Company	Domicile	Sector	Total Return - 1 Year
FirstRand Ltd	South Africa	Financial Services	46,32
STeFI Composite ZAR	South Africa		16,93
Standard Bank Group Ltd	South Africa	Financial Services	61,34
MTN Group Ltd	South Africa	Communication Services	49,59
Capitec Bank Holdings Ltd	South Africa	Financial Services	48,28
Absa Group Ltd	South Africa	Financial Services	47,88
Remgro Ltd	South Africa	Financial Services	30,47
Discovery Ltd	South Africa	Financial Services	34,21
Shoprite Holdings Ltd	South Africa	Consumer Cyclical	21,40
Northam Platinum Holdings Ltd	South Africa	Basic Materials	27,67
Naspers Ltd Class N	South Africa	Consumer Cyclical	-15,57
Compagnie Financiere Richemont SA Class A	Switzerland	Consumer Cyclical	46,42
British American Tobacco PLC	United Kingdom	Consumer Defensive	21,18
Anglo American PLC	United Kingdom	Basic Materials	80,08
Gold Fields Ltd	South Africa	Basic Materials	40,73
Sanlam Ltd	South Africa	Financial Services	15,60
Bid Corp Ltd	South Africa	Consumer Defensive	10,90
Anheuser-Busch InBev SA/NV	Belgium	Consumer Defensive	48,52
Prosus NV Ordinary Shares - Class N	Netherlands	Consumer Cyclical	-19,66
Glencore PLC	Jersey	Basic Materials	87,22
Pepkor Holdings Ltd	South Africa	Consumer Cyclical	-12,97

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