Fortunate Balanced Portfolio

2021/09/01 to 2026/08/31

Holdings

	Weighting %
Satrix Capped All Share Index B1	22,7
Satrix MSCI World Feeder ETF	14,9
PortfolioMetrix FR SA Bond Fund A	14,5
Satrix MSCI Emerging Markets ETF	12,0
36ONE FR SA Equity G	8,4
Truffle SCI SA Equity Fund C	8,3
FR Ranmore Global Value Equity FF B	5,2
Prescient Income Plus A2	4,9
Satrix Property Index B1	4,8
Prescient Income Provider A2	4,4

Investment Objective

The Fortunate Balanced Portfolio is set up to provide investors the opportunity for higher risk longer-term growth through diversification of different asset classes. The portfolio is set in accordance with Regulation 28 which allows for a maximum of only 45% of the Fund to be invested abroad.

The investment objective of the Portfolio is to obtain long term capital growth at moderate risk levels. The investment objective will be achieved by a diversified spread of investments similar to that usually employed by retirement funds. The Fund will invest in in a range of equities, bonds, money market instruments, fixed interest securities or property.

Fund Information

Portfolio Managers:	Independent Investment Solutions (Pty) Ltd
Benchmark:	SA MA High-Equity
Category:	SA MA High-Equity
Regulation 28:	Compliant
Incepion Date:	22/07/2021

Fund Prospectives

Portfolio Timeframe	3-5 Years
Risk Strategy	Moderate to High
Portfolio goal	CPI + 5%

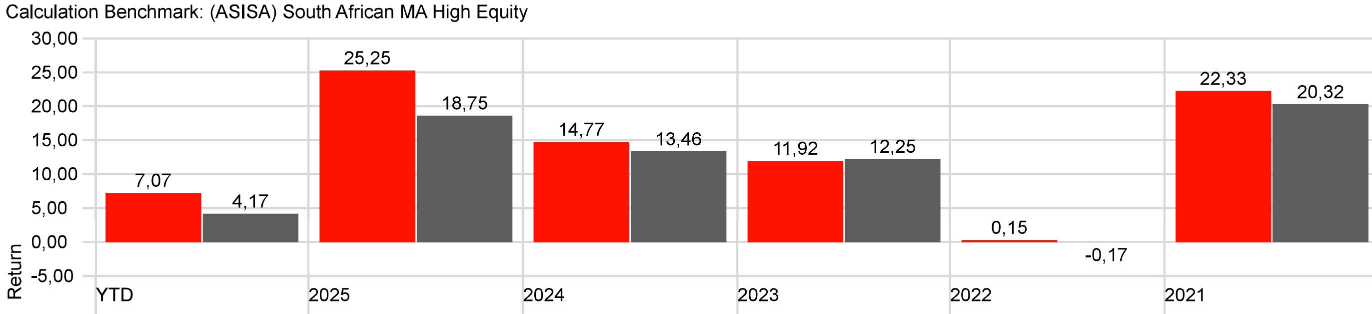
Trailing Returns

Data Point: Return Calculation Benchmark: (ASISA) South African MA High Equity

	YTD	3 Months	6 Months	1 Year	3 Years	5 Years	10 Years	15 Years
Fortunate Balanced Portfolio	7,07	1,86	0,31	17,47	16,89	13,14	11,85	11,74
(ASISA) South African MA High Equity	4,17	1,66	-0,40	11,71	13,31	10,90	8,44	9,61

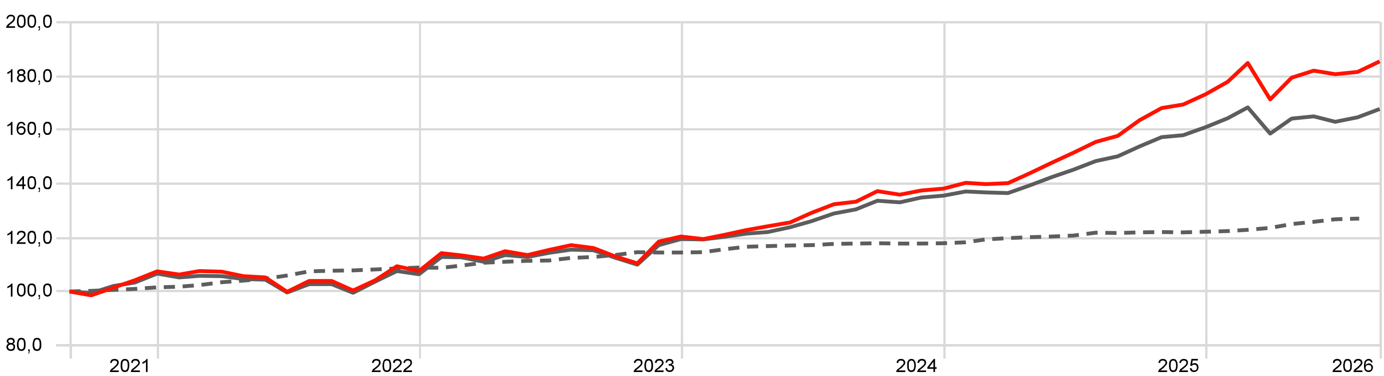
Returns

Calculation Benchmark: (ASISA) South African MA High Equity



Fortunate Balanced Portfolio (ASISA) South African MA High Equity

Investment Growth



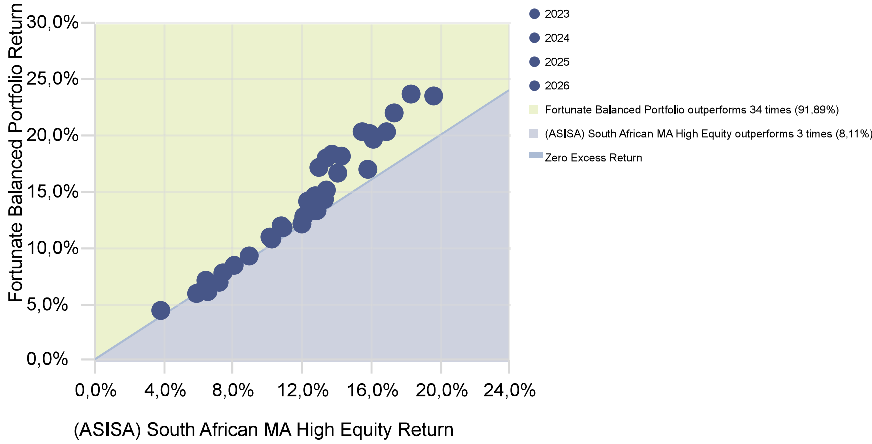
Fortunate Balanced Portfolio (ASISA) South African MA High Equity SA CPI

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

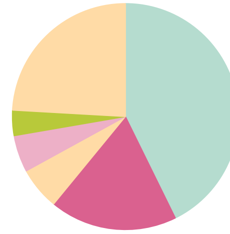
Source: Morningstar Direct

Over/Under Benchmark Performance

Time Period: 2021/09/01 to 2026/08/31 Rolling Window: 2 Years 1 Month shift Calculation Benchmark: (ASISA) South African MA High Equity



Equity - Regional Allocation

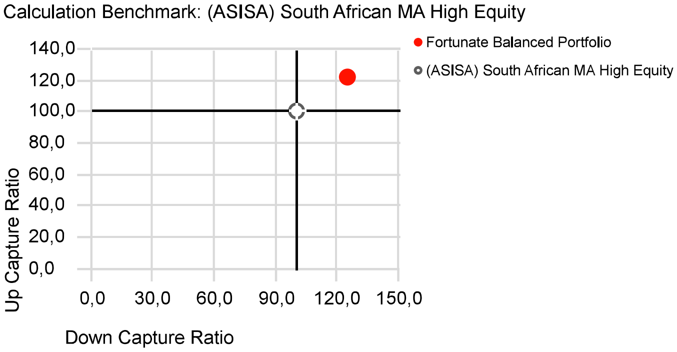


	%
South Africa	42,7
United States	18,2
United Kingdom	6,1
China	5,3
Taiwan	3,6
Other	24,1
Total	**100,0**

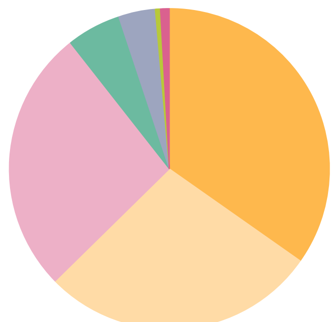
Up/Down Capture Ratio

Time Period: 2021/09/01 to 2026/08/31

Calculation Benchmark: (ASISA) South African MA High Equity



Portfolio - Asset Allocation



	%
SA Equity	34,8
Non-SA Equity	27,9
SA Bond	26,7
SA Property	5,5
SA Cash	3,7
Non-SA Cash	0,5
Other	0,9
Total	**100,0**

Top Holdings in Funds

	Weighting %
South Africa (Republic of) 8.75%	2,9
Firstrand Ltd	2,8
Naspers Ltd Class N	2,6
Gold Fields Ltd	2,0
Recv Sw0926_south A A	1,9
South Africa (Republic of) 8.75%	1,8
Prosus NV Ordinary Shares - Class N	1,8
Standard Bank Group Ltd	1,7
Taiwan Semiconductor Manufacturing Co Ltd	1,6
Bid Corp Ltd	1,6

Disclaimer

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

Fortunate Brokers
Your independent financial advisor

Source: Morningstar Direct