Fortunate Global Growth PSP (USD)

As of 2026/08/31

Your independent financial advisor

Investment Objective

The primary aim of the Fortunate Global Equity Portfolio is to achieve long-term capital growth within the global equity landscape, catering specifically to investors comfortable with higher risk levels. This portfolio predominantly consists of equities and holds a flexible mandate to invest across diverse regions and currencies. Comprising a selection of individual stocks rather than a unit trust, it offers investors exposure to a globally diversified portfolio tailored to their risk-adjusted preferences.

Given its actively managed nature, this portfolio's risk and return objectives are subject to variation. It dynamically reallocates assets across international markets in response to evolving economic and market conditions, aiming to maximize overall returns. Moreover, the portfolio might include participatory interests or engage in other forms of participation within collective investment schemes or similar setups.

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

Fund Information

Portfolio Managers:	SA Asset Management
Benchmark:	(ASISA) Global Eq General
Regulation 28:	Non - Compliant

Fund Prospectives

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

Fees

Portfolio Management Fee incl. VAT: 1.25%

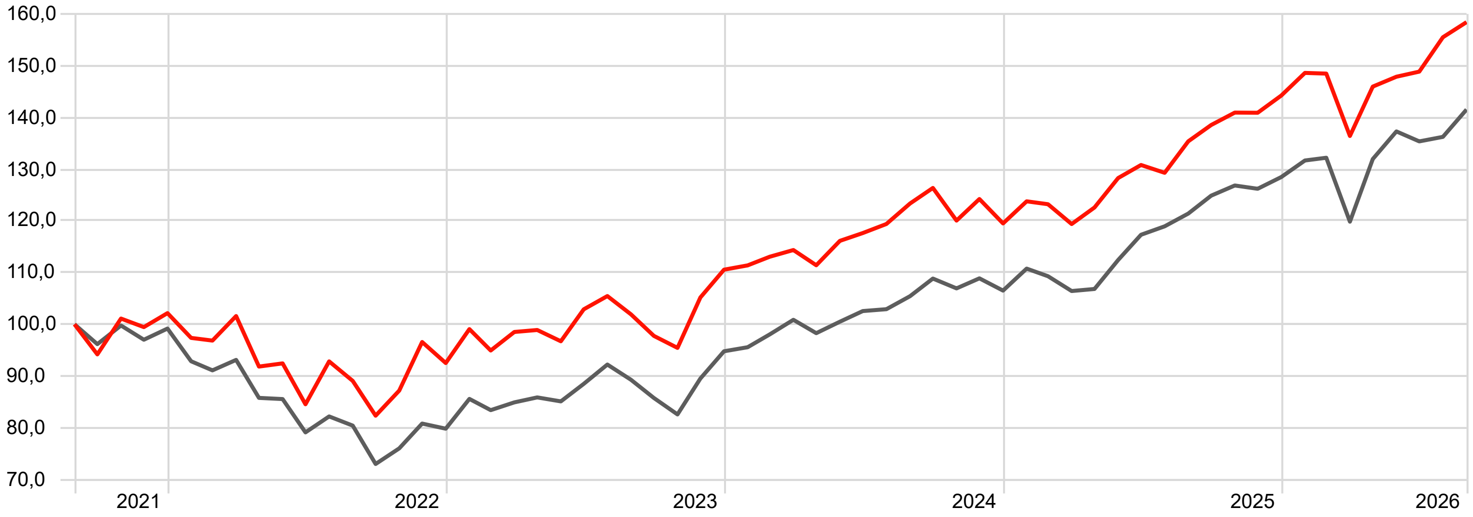
Please note: Performance is calculate Net of Fees Excluding VAT

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 - USD $

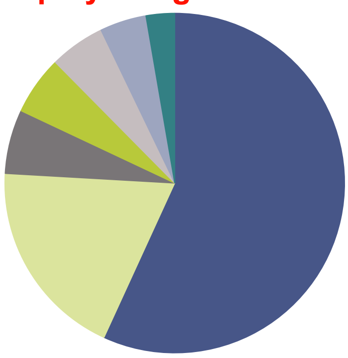
	YTD	3 Months	6 Months	1 Year	3 Years	5 Years
Fortunate Global Growth PSP (USD)	9,84	7,14	6,70	17,02	15,84	9,64

Investment Growth



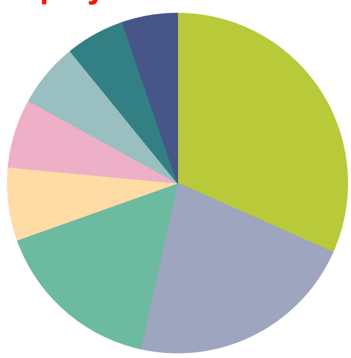
Fortunate Global Growth PSP (USD)   (ASISA) Global EQ General

Equity - Regional Allocation



	%
North America	56,8
Europe dev	19,1
Japan	6,1
United Kingdom	5,6
Australasia	5,3
Latin America	4,4
Asia dev	2,7
Total	**100,0**

Equity - Asset Allocation



	%
Financial Services	31,7
Consumer Cyclical	21,8
Technology	16,1
Healthcare	6,9
Communication Services	6,6
Industrials	6,1
Energy	5,6
Basic Materials	5,3
Total	**100,0**

Source: Morningstar Direct

Portfolio Holdings - USD $

Company	Domicile	Sector	Total Return - 1 Year
ASML Holding NV	Netherlands	Technology	127,54
Allianz SE	Germany	Financial Services	28,56
Alphabet Inc Class A	United States	Communication Services	59,79
STeFI Composite ZAR	South Africa		17,35
ITOCHU Corp	Japan	Industrials	17,70
Royal Bank of Canada	Canada	Financial Services	43,71
Shell PLC	United Kingdom	Energy	27,37
BHP Group Ltd	Australia	Basic Materials	77,19
Apple Inc	United States	Technology	36,95
Johnson & Johnson	United States	Healthcare	53,03
Visa Inc Class A	United States	Financial Services	8,60
Amazon.com Inc	United States	Consumer Cyclical	13,44
MercadoLibre Inc	United States	Consumer Cyclical	-21,70
Microsoft Corp	United States	Technology	0,84
3i Group Ord	United Kingdom		16,41
Berkshire Hathaway Inc Class B	United States	Financial Services	0,21
Moodys Corp	United States	Financial Services	-0,21
Ferrari NV	Netherlands	Consumer Cyclical	-10,55
Arch Capital Group Ltd	Bermuda	Financial Services	7,15
Ulta Beauty Inc	United States	Consumer Cyclical	9,00
Lvmh Moet Hennessy Louis Vuitton SE	France	Consumer Cyclical	-8,20
AIA Group Ltd	Hong Kong	Financial Services	5,92
The Home Depot Inc	United States	Consumer Cyclical	-17,13
Novo Nordisk AS Class B	Denmark	Healthcare	-16,01

Source: Morningstar Direct