

# Fortunate Global Growth PSP (USD)

As of 2026/08/31



## 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%**

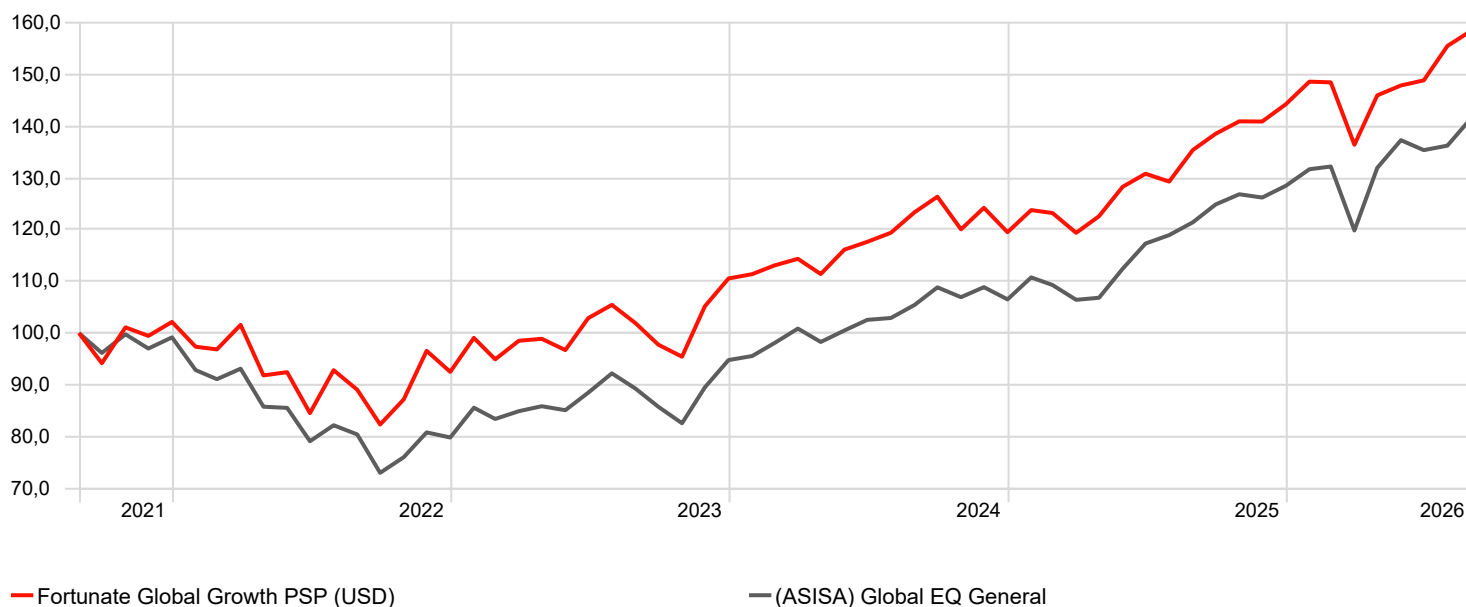
Please note: Performance is calculate Net of Fees Excluding VAT

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.

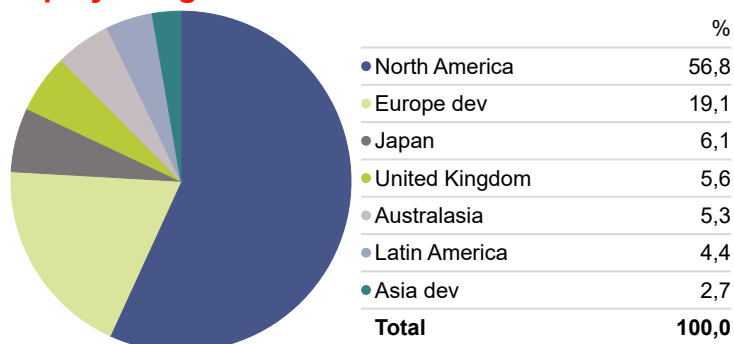
## Trailing Returns - USD \$

|                                   | 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    |

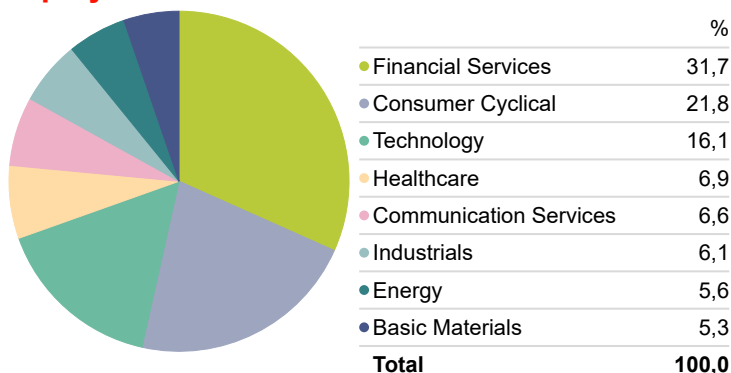
## Investment Growth



## Equity - Regional Allocation



## Equity - Asset Allocation





## 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                  |
| Moody's 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                |

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In the event that specific collective investment schemes in securities (unit trusts) are mentioned please refer to the relevant fact sheet in order to obtain all the necessary information in regard to that unit trust.

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