Fortunate Worldwide Equity Portfolio — 2021/09/01 to 2026/08/31

Holdings

	Weighting %
Satrix MSCI World Feeder ETF	29,7
Satrix MSCI Emerging Markets ETF	22,0
Satrix Capped All Share Index B1	16,4
FR Ranmore Global Value Equity FF B	15,6
36ONE FR SA Equity G	6,3
Truffle SCI SA Equity Fund C	6,2
Satrix Property Index B1	3,8

Investment Objective
The Fortunate Worldwide Equity objective is to provide long-term growth in capital across the global equity universe. The manager in selecting securities for the portfolio will seek to follow an investment policy which will secure for investors a flexible combination of investments in international and local equity, and property markets.

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:	Fortunate Worldwide Equity Custom Benchmark
Category:	ASISA Global Equity General
Regulation 28:	Non - Compliant
Inception Date:	22/07/2021

Fund Prospectives

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

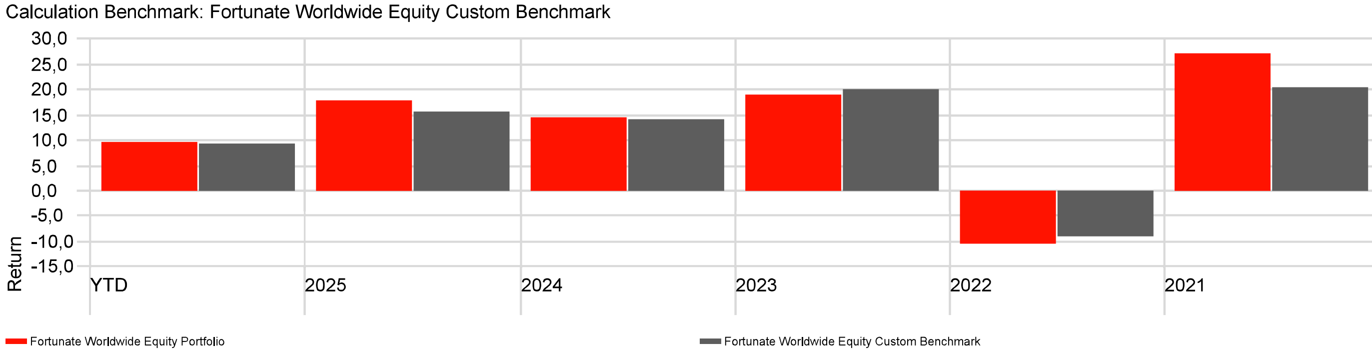
Trailing Returns

Data Point: Return   Calculation Benchmark: Fortunate Worldwide Equity Custom Benchmark

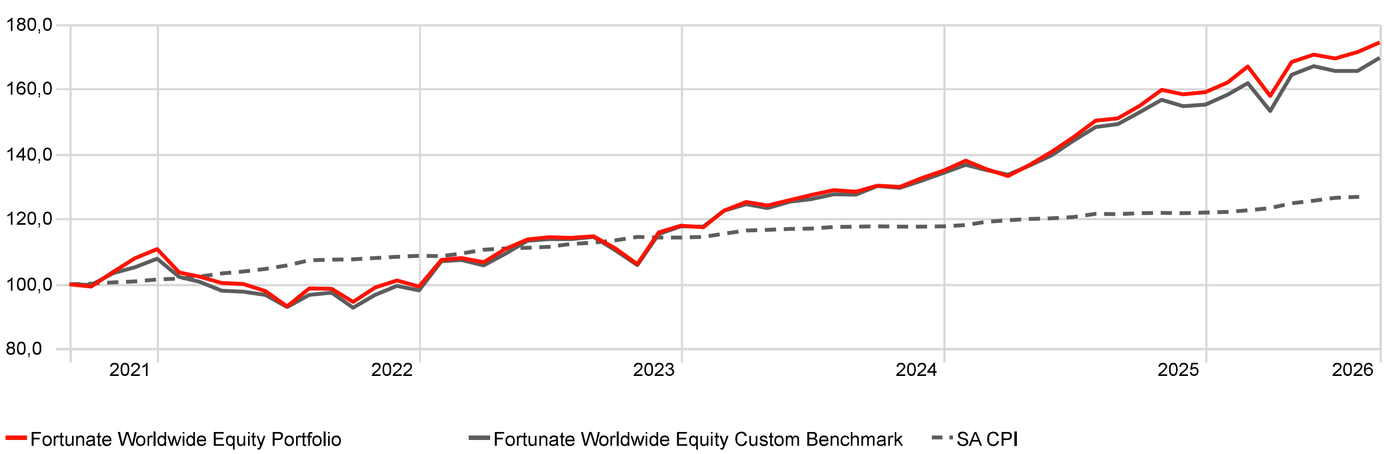
	YTD	3 Months	6 Months	1 Year	3 Years	5 Years
Fortunate Worldwide Equity Portfolio	9,62	2,16	4,41	15,49	15,01	11,80
Fortunate Worldwide Equity Custom Benchmark	9,34	1,54	4,82	13,70	14,02	11,19

Returns

Calculation Benchmark: Fortunate Worldwide Equity Custom Benchmark



Investment Growth

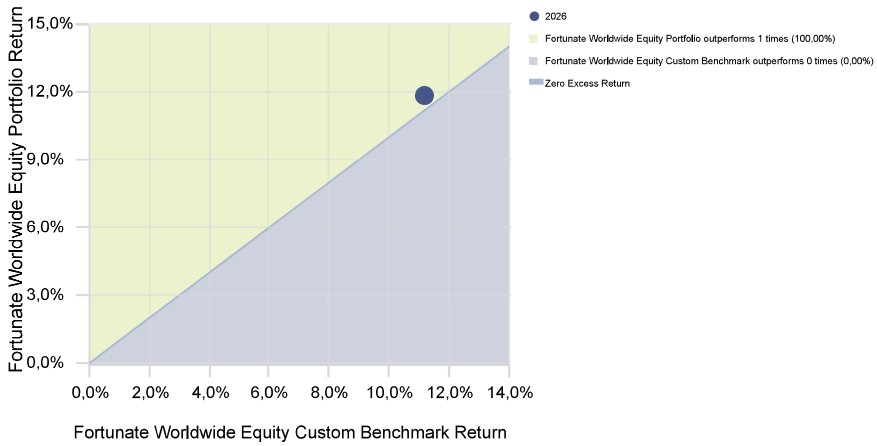


The simulated returns are based on the underlying funds at the indicated weightings

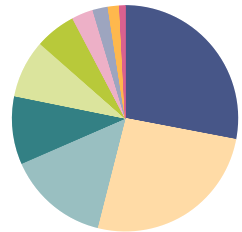
Source: Morningstar Direct

Over/Under Benchmark Performance

Time Period: 2021/09/01 to 2026/08/31 Rolling Window: 5 Years 1 Month shift Calculation Benchmark: Fortunate Worldwide Equity Custom Benchmark



Equity - Regional Allocation

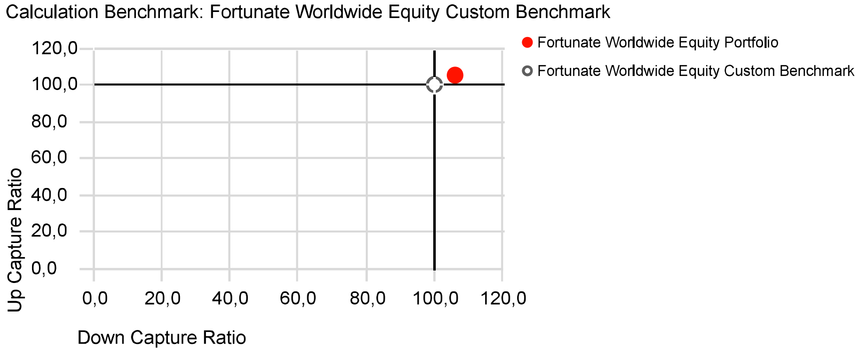


	%
North America	28,0
Africa/Middle East	26,0
Asia emrg	14,5
Asia dev	9,7
Europe dev	8,3
United Kingdom	5,8
Japan	3,1
Latin America	2,1
Europe emrg	1,6
Australasia	0,8
Total	**100,0**

Up/Down Capture Ratio

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

Calculation Benchmark: Fortunate Worldwide Equity Custom Benchmark



Asset Allocation

South African Property	4%
South African Equity	26%
International Equity	70%

As of 2026/08/31

Top Holdings in Funds

	Weighting %
Taiwan Semiconductor Manufacturing Co Ltd	2,9
Firstrand Ltd	2,1
Naspers Ltd Class N	2,0
NVIDIA Corp	1,7
Gold Fields Ltd	1,5
Apple Inc	1,5
Samsung Electronics Co Ltd	1,4
Prosus NV Ordinary Shares - Class N	1,3
Standard Bank Group Ltd	1,2
Anglogold Ashanti PLC	1,2

Disclaimer

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Fortunate Brokers
Your independent financial advisor

Source: Morningstar Direct