



Investment Objective

The SA Asset Management Dividend Portfolio is set up to provide investors the opportunity for an income equity style growth portfolio through diversification of different dividend known companies.

Holdings

	Weighting %
Philip Morris International Inc	5,4
GlaxoSmithKline PLC	5,3
Sanofi SA	5,3
Unilever PLC	5,3
Johnson & Johnson	5,2
International Business Machines Corp	5,2
Novartis AG	5,2

Fund Information

Portfolio Managers:	SA Asset Management
Benchmark:	Sustainable Income generation
Category:	N/A
Regulation 28:	N/A

Fund Prospectives

Portfolio Timeframe	5+ Years
Risk Strategy	Moderate
Portfolio goal	DividendIncome Based solution
...	

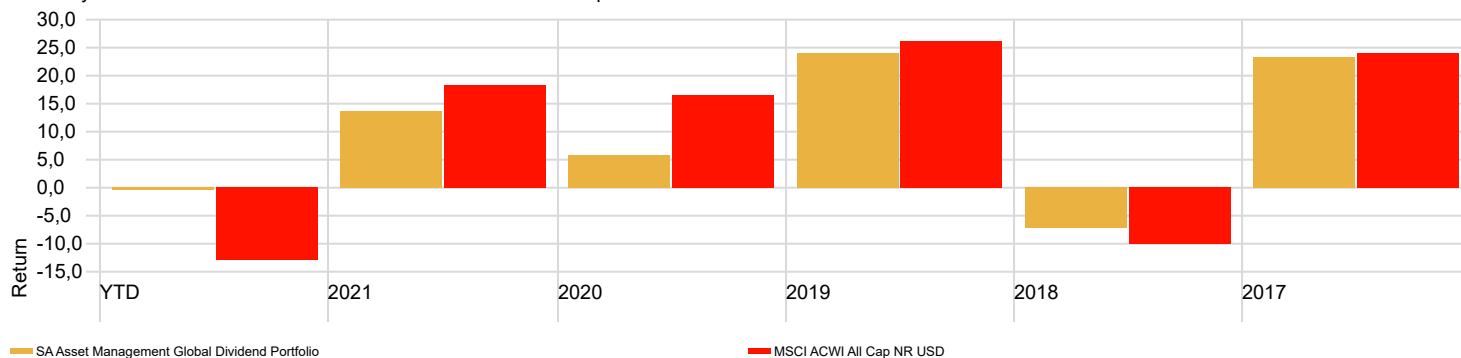
Trailing Returns

Data Point: Return Currency: US Dollar Calculation Benchmark: MSCI ACWI All Cap NR USD

	YTD	3 Months	6 Months	1 Year	3 Years	5 Years
SA Asset Management Global Dividend Portfolio	-0,41	-1,80	5,86	4,81	9,63	9,22
MSCI ACWI All Cap NR USD	-12,99	-8,21	-12,00	-6,30	9,22	9,18

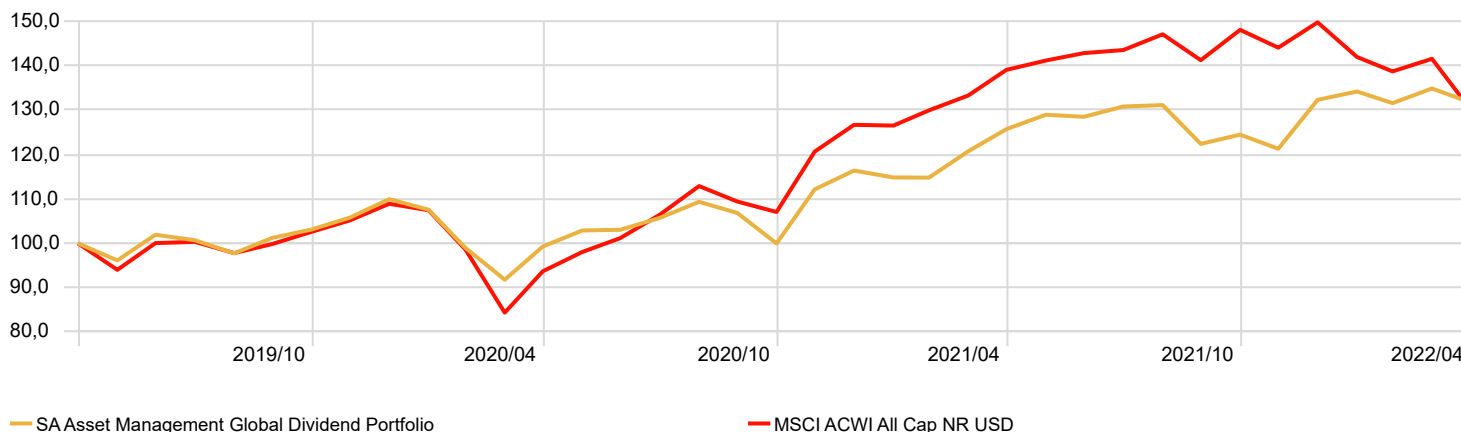
Returns

Currency: US Dollar Calculation Benchmark: MSCI ACWI All Cap NR USD



Investment Growth

Time Period: 2019/05/01 to 2022/04/30

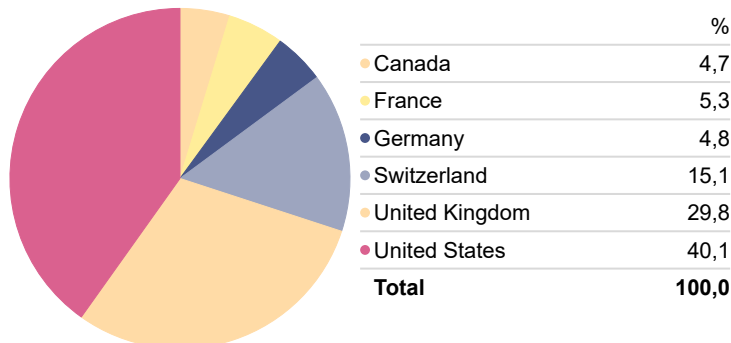


The simulated returns are based on the underlying funds at the indicated weightings



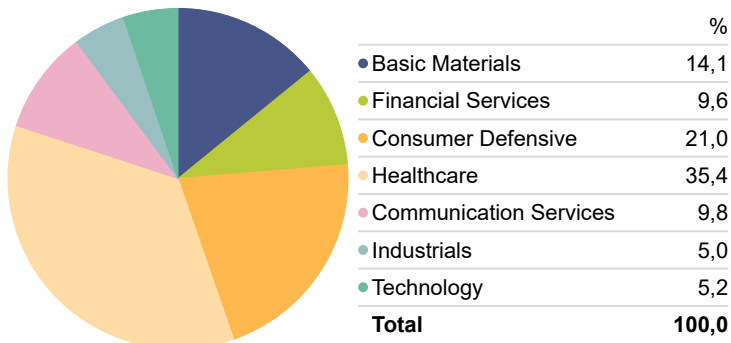
Portfolio - Asset Allocation

Portfolio Date: 2022/04/30



Portfolio - Asset Allocation

Portfolio Date: 2022/04/30



Trailing Returns

Data Point: Return Calculation Benchmark: MSCI ACWI All Cap NR USD

	YTD	3 Months	6 Months	1 Year	3 Years	5 Years	10 Years	15 Years
SA Asset Management Global Dividend Portfolio	-0,41	-1,80	5,86	4,81	9,63	9,22	9,86	9,24
Philip Morris International Inc	6,71	-1,44	8,67	10,84	11,22	3,42	6,16	
GlaxoSmithKline PLC	5,26	3,91	12,16	28,39	8,79	7,96	5,26	3,67
Sanofi SA	5,96	2,66	6,72	5,45	11,23	6,51	7,41	5,08
Unilever PLC	-11,76	-7,20	-11,25	-17,33	-5,21	1,39	6,66	6,30
Johnson & Johnson	6,17	5,42	12,25	13,73	11,44	10,77	13,88	10,32
International Business Machines Corp	0,13	0,20	14,07	2,89	4,75	1,86	-0,31	5,22
Novartis AG	3,76	5,83	8,04	6,21	5,75	8,00	9,17	6,54
Nestle SA	-5,83	2,98	-0,39	10,33	12,61	13,56	10,71	11,34
British American Tobacco PLC	15,57	0,81	24,98	22,26	10,45	-3,06	3,18	7,15
AT&T Inc	-2,48	-7,75	-5,03	-20,72	-2,89	-4,28	2,26	2,29
Mondi PLC	-21,32	-21,13	-22,21	-27,87	-1,48	-2,06	11,24	
3M Co	-17,99	-12,26	-17,80	-24,38	-5,46	-2,98	7,88	6,69
Pfizer Inc	-16,28	-6,87	14,03	31,52	11,96	12,54	12,30	8,77
Allianz SE	-3,41	-10,51	-2,02	-9,54	2,78	8,35	12,38	4,19
Roche Holding AG	-8,76	-0,96	-2,02	16,35	14,75	10,28	10,58	7,97
Royal Bank of Canada	-3,14	-10,61	-1,16	9,58	12,59	12,37	9,98	8,74
Verizon Communications Inc	-8,75	-11,96	-10,52	-16,04	-2,60	4,77	6,03	6,36
AbbVie Inc	10,90	8,25	30,95	37,79	29,11	22,92		
Rio Tinto PLC	15,05	9,58	21,94	-2,89	18,14	23,15	9,66	7,73
BHP Group PLC	15,03	8,80	28,89	20,55	20,73	26,02	6,26	
MSCI ACWI All Cap NR USD	-12,99	-8,21	-12,00	-6,30	9,22	9,18	9,16	

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SA Asset Management is an authorised financial services provider.

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

