



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 %
Rio Tinto PLC	5,8
International Business Machines Corp	5,5
AbbVie Inc	5,5
Novartis AG	5,5
Sanofi SA	5,4
British American Tobacco PLC	5,4
Philip Morris International Inc	5,3
Johnson & Johnson	5,2
Pfizer Inc	5,2
GSK PLC	5,0

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	Dividend Income Based solution

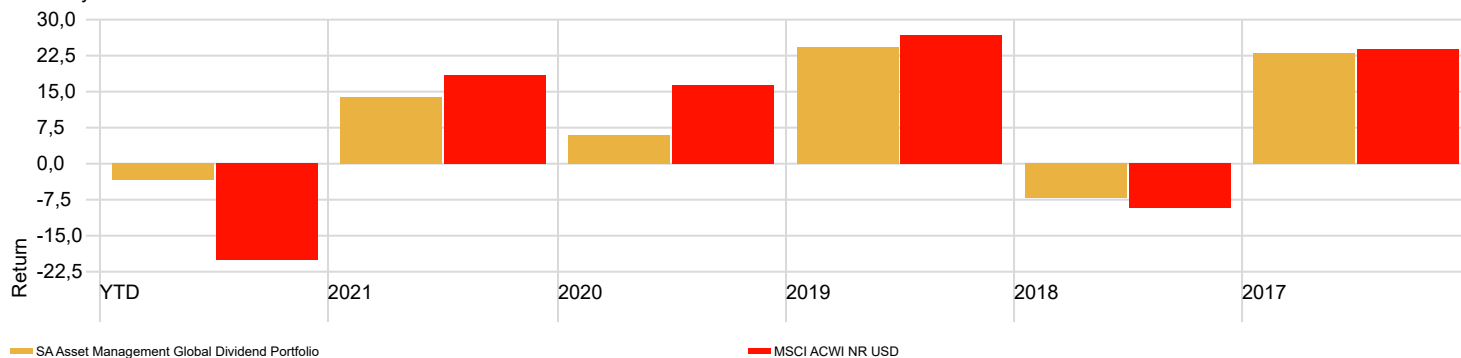
Trailing Returns

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

	YTD	LQE	LME	3 Months	6 Months	1 Year	3 Years	5 Years
SA Asset Management Global Dividend Portfolio	-3,47	-5,28	-5,14	-5,28	-3,47	-0,60	7,81	7,68
MSCI ACWI All Cap NR USD	-20,46	-15,85	-8,63	-15,85	-20,46	-16,61	5,98	6,68

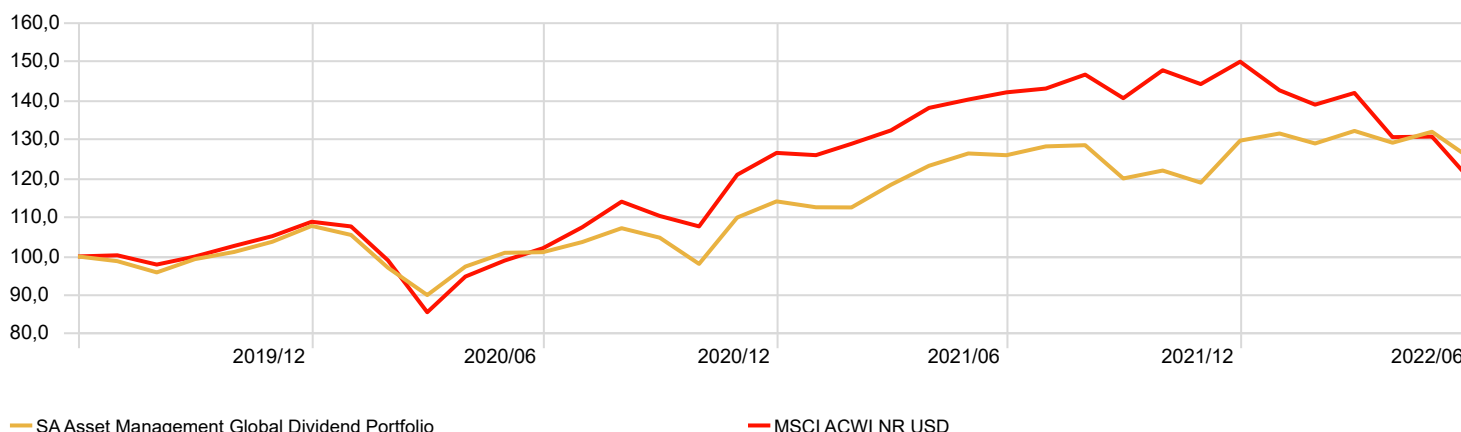
Returns

Currency: US Dollar Calculation Benchmark: MSCI ACWI NR USD



Investment Growth

Time Period: 2019/07/01 to 2022/06/30

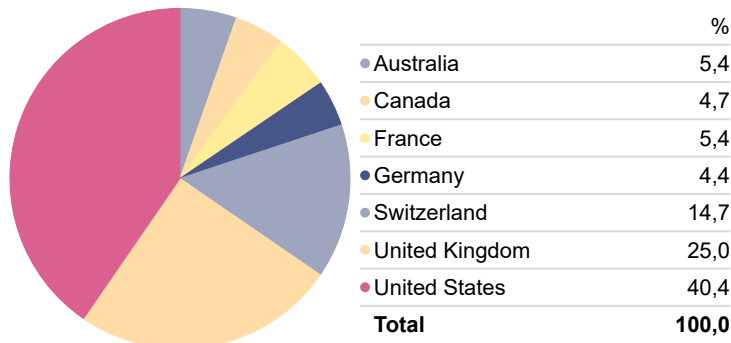


The simulated returns are based on the underlying funds at the indicated weightings



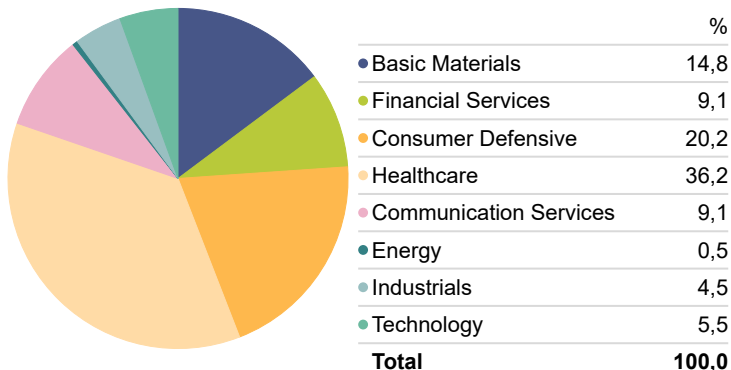
Portfolio - Asset Allocation

Portfolio Date: 2022/06/30



Portfolio - Asset Allocation

Portfolio Date: 2022/06/30



Trailing Returns

Data Point: Return Calculation Benchmark: MSCI ACWI NR USD

	YTD	LQE	LME	3 Months	6 Months	1 Year	3 Years	5 Years
SA Asset Management Global Dividend Portfolio	-3,47	-5,28	-5,14	-5,28	-3,47	-0,60	7,81	7,68
Rio Tinto PLC	-4,11	-25,43	-17,61	-25,43	-4,11	-17,15	8,80	17,30
International Business Machines Corp	8,24	9,92	1,69	9,92	8,24	6,46	7,69	4,11
AbbVie Inc	15,64	-4,68	3,93	-4,68	15,64	42,23	34,81	21,62
Novartis AG	-0,43	-2,76	-5,93	-2,76	-0,43	-5,36	0,74	5,34
Sanofi SA	3,42	1,21	-5,39	1,21	3,42	-0,58	9,01	5,05
British American Tobacco PLC	17,37	1,62	-3,16	1,62	17,37	19,21	14,40	-2,91
Philip Morris International Inc	6,69	6,44	-5,89	6,44	6,69	4,96	14,33	2,05
Johnson & Johnson	5,10	0,79	-1,13	0,79	5,10	10,51	11,32	8,89
Pfizer Inc	-9,84	2,08	-1,15	2,08	-9,84	38,42	11,99	14,23
GSK PLC	0,85	-0,33	-1,80	-0,33	0,85	14,75	7,60	5,56
Verizon Communications Inc	0,02	0,84	-1,05	0,84	0,02	-5,08	0,46	7,30
BHP Group Ltd	-91,77	-19,80	-11,99	-19,80	-91,77	-91,66	-54,27	-30,64
Nestle SA	-15,55	-9,57	-4,63	-9,57	-15,55	-5,24	5,93	8,39
Unilever PLC	-13,71	0,37	-6,26	0,37	-13,71	-19,65	-6,96	-0,19
Royal Bank of Canada	-7,18	-11,40	-7,33	-11,40	-7,18	-1,11	11,14	10,14
3M Co	-25,67	-12,20	-13,32	-12,20	-25,67	-32,47	-6,02	-6,14
Roche Holding AG	-18,68	-16,44	-2,28	-16,44	-18,68	-10,27	8,01	8,31
Allianz SE	-16,16	-17,83	-8,86	-17,83	-16,16	-20,62	-3,48	3,75
AT&T Inc	8,38	10,64	-1,55	10,64	8,38	-3,84	-2,03	-1,28
Mondi PLC	-26,67	-7,64	-8,87	-7,64	-26,67	-30,35	-5,01	-3,63
MSCI ACWI NR USD	-20,18	-15,66	-8,43	-15,66	-20,18	-15,75	6,21	7,00

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

