Global Houseview Share Portfolio

June 2022

SA ASSET MANAGEMENT
PRIVATE CLIENTS

Strategy and Objective

The SA Asset Management Global Share Portfolio has been constructed to allow investors to gain access to returns of the world's largest companies with added diversification. SA Asset Management's main objective is to obtain capital growth within the portfolio and aims to outperform the world index while allowing the assets to be diversified throughout global markets and specific equity sectors. The portfolio is biased to market leading companies and will mainly invest in developed markets.

Investment Philosophy

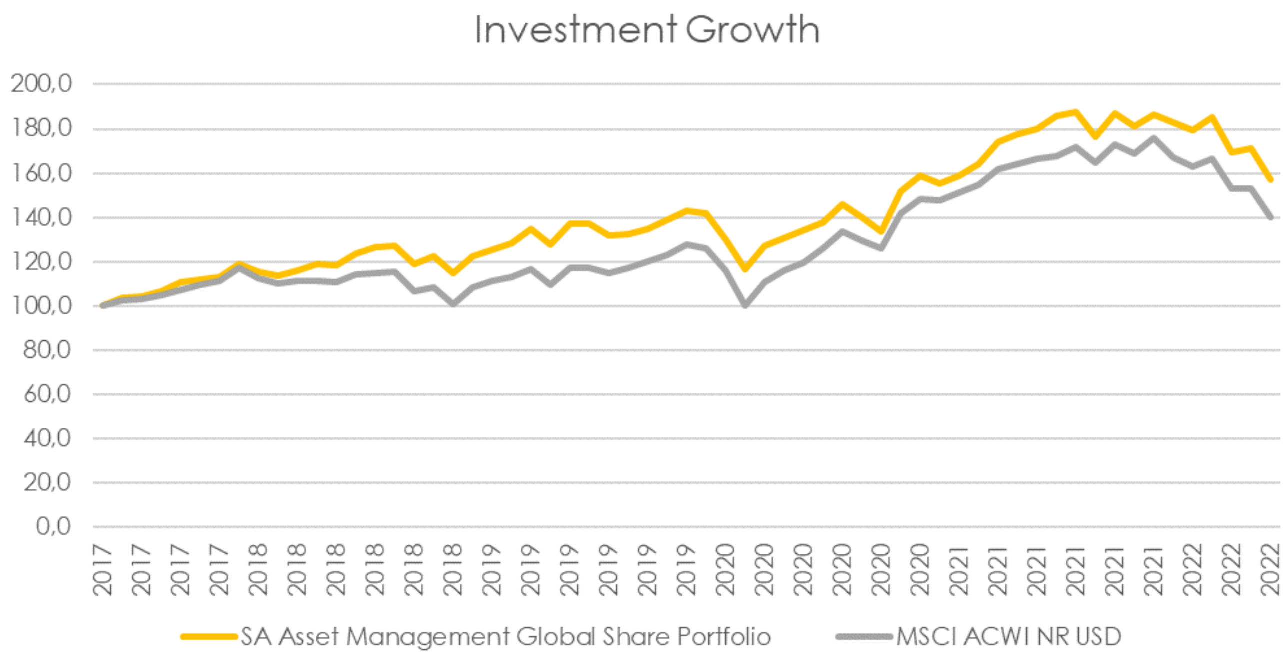
Our investment philosophy is to own long-term positions in quality large cap companies with market capitalization bigger than $3.5bn, which demonstrates high investment quality over various business cycles with strong earnings growth.

SA Asset Management's investment process is predicated on the following;

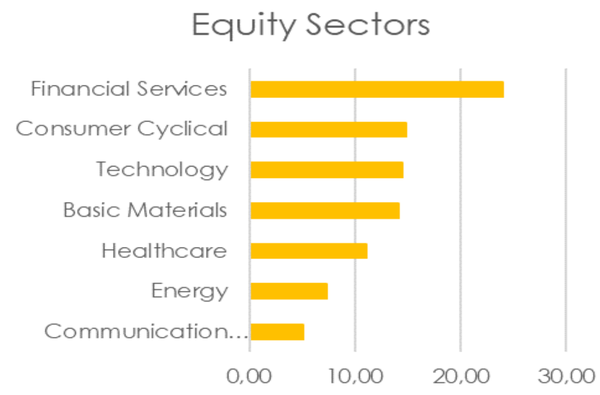
- To create wealth by staying invested for the long-term and trusting a specific investment philosophy.
- To identify and capitalise on opportunities within the mandate of the portfolio.
- To invest in market leading, quality companies that are well-managed.
- To ignore, as much as possible, short-term growth fluctuations and rather focussing on long-term growth potential.

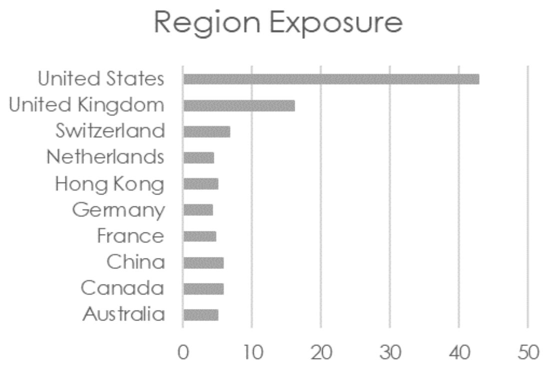
Investment Performance

	1 Month	6 Month	1 Year	3 Years	5 Years
SA Asset Management Global Share Portfolio	-7,99	-15,67	-12,66	4,68	9,48
MSCI ACWI NR USD	-8,43	-20,18	-15,75	6,21	7,00



Portfolio Exposures





Sample Holdings

Companies	Total Ret 1Yr	P/E Ratio Current	Currency
Shell PLC	52,59%	9,31	Pound Sterling
Anglo American PLC	13,05%	5,21	Pound Sterling
Johnson & Johnson	10,37%	23,92	US Dollar
Royal Bank of Canada	2,87%	10,90	Canadian Dollar
Roche Holding AG	-0,36%	22,74	Swiss Franc
Microsoft Corp	-4,30%	26,81	US Dollar
AIA Group Ltd	-10,35%	17,77	Hong Kong Dollar

About SA Asset Management

SA Asset Management is licensed FSP Fund Managers. SA Asset Management began its humble roots in 1995 and has never looked back since. Starting with private clients on the JSE, SA Asset Management soon started to manage portfolio's for investors abroad. With head offices in Pretoria, SA Asset Management has a dedicated team working together to help manage clients portfolio's, while adhering to the proud ethical standards of the company.

SA Asset Management believes that through building trustworthy relationships they can manage portfolio's with in-depth knowledge of each client's individual need, while ultimately achieving the mutual end goal.

Portfolio Manager

Andrè Botha

André is a portfolio manager and an executive director of SA Asset Management. After obtaining a BSc. in Business he passed the JSE exam earning him the designation of a registered stockbroker and he is currently a member of the South African institute of Stockbrokers. He is also a registered person with the Securities Institute of London. Andre joined the investment industry in 1997 and holds valuable experience along with a history of successful returns for his clients.

Ben Oosthuizen

Ben is an executive director of the company and a portfolio manager. Ben holds a Bsc. in Business Management from the University of Pretoria. He has been a registered Fund Manager since October 1997. He qualified as a registered Stockbroker during August 2000 after obtaining his qualifications in respect of International Equity markets, International Capital markets and Fixed interest and bond markets from the Securities Institute of London.