



Investment Excellence

Excellence of investment performance, innovative products and client service

We have always maintained that the most meaningful gauge of fund manager skill is to look at the consistency of performance across all funds and time periods. In this regard, we continue to strive towards providing exceptional investment performance across the product range.

| | Years in existence | Fund return since inception | Benchmark return since inception | Annualised out-performance since inception | ASISA category ranking |
|---|--------------------|-----------------------------|----------------------------------|--|---------------------------|
| Domestic Equity Funds | | | | | |
| Coronation Top 20 Fund | 9.3 years | 23.8% | 16.0% | 7.8% | 1 st out of 5 |
| Coronation Equity Fund | 13.9 years | 17.7% | 12.8% | 4.9% | 1 st out of 14 |
| Flexible Funds (market-related benchmarks) | | | | | |
| Coronation Balanced Plus Fund | 13.9 years | 16.6% | 14.1% | 2.5% | 1 st out of 6 |
| Coronation Market Plus Fund | 8.6 years | 19.7% | 17.3% | 2.4% | 1 st out of 11 |
| Coronation Balanced Defensive Fund | 2.11 years | 9.0% | 10.9% | -1.9% | 3 rd out of 34 |
| Flexible Funds (inflation-linked benchmarks) | | | | | |
| Coronation Capital Plus Fund | 8.6 years | 15.3% | 10.5% | 4.8% | 1 st out of 5 |
| Coronation Absolute Fund | 7.1 years | 18.6% | 12.0% | 6.6% | 3 rd out of 15 |
| Coronation SA Capital Plus Fund | 5.9 years | 16.8% | 9.7% | 7.1% | 1 st out of 15 |
| Equity Sector Funds | | | | | |
| Coronation Industrial Fund | 11.6 years | 18.0% | 13.0% | 5.0% | 1 st out of 4 |
| Coronation Financial Fund | 11.5 years | 12.1% | 8.4% | 3.7% | 1 st out of 3 |
| Coronation Resources Fund | 10.3 years | 24.8% | 23.2% | 1.6% | 2 nd out of 7 |
| Coronation Smaller Companies Fund | 12.9 years | 13.2% | 16.4% | -3.2% | 1 st out of 2 |
| Fixed Interest Funds | | | | | |
| Coronation Strategic Income Fund | 8.6 years | 11.7% | 10.5% | 1.2% | 2 nd out of 9 |
| Coronation Income Fund | 9.9 years | 10.7% | 10.3% | 0.4% | 3 rd out of 7 |
| Coronation Property Equity Fund | 9.2 years | 20.4% | 21.0% | -0.6% | 1 st out of 4 |
| Coronation Bond Fund | 12.4 years | 12.8% | 12.9% | -0.1% | 2 nd out of 5 |
| Coronation Money Market Fund | 10.3 years | 9.7% | 9.7% | 0% | 2 nd out of 10 |
| Coronation Cash Plus Fund | 4.6 years | 8.8% | 9.0% | -0.2% | 5 th out of 10 |
| Onshore International Funds | | | | | |
| Coronation World Equity [ZAR] Fund of Funds | 12.5 years | 10.2% | 6.7% | 3.5% | 1 st out of 9 |
| Coronation Optimum Growth Fund | 10.10 years | 13.8% | 11.7% | 2.1% | 1 st out of 3 |

Source: Morningstar, 31 January 2010

For more unit trust performance details, fund commentary or fund structure, please consult the relevant fund fact sheet, account manager or client services on 0800 22 11 77.

Collective investment funds should be considered a medium to long-term investment. The value of units may go down as well as up. Past performance is not necessarily an indication of future performance. Collective investment funds are traded at ruling prices and can engage in scrip lending and borrowing. Fluctuations or movements in exchange rates may cause the value of underlying investments to go up or down. Instructions must reach the Management Company before 2pm (12pm for the Money Market Fund) to ensure same day value. Fund valuations take place at approximately 3pm each business day and forward pricing is used. The manager is a member of ASISA. Commission and incentives may be paid, and if so, are included in the overall costs. All performance information is net of fees and based on data provided by Morningstar.

CORONATION
FUND MANAGERS