

CORONATION BALANCED PLUS FUND

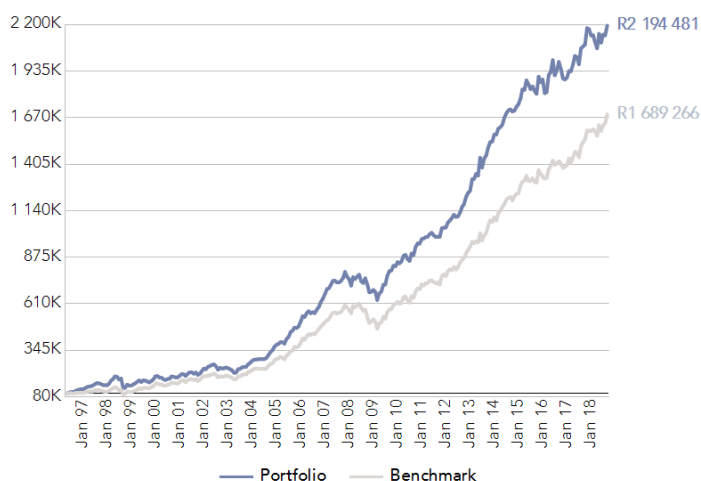
CLASS A as at 31 August 2018

Fund category	South African - Multi Asset - High Equity
Launch date	15 April 1996
Fund size	R92.95 billion
NAV	10840.06 cents
Benchmark/Performance	Composite (52.5% equity, 22.5% bonds, 20% international, 5% cash)
Fee Hurdle	20% international, 5% cash)
Portfolio manager/s	Karl Leinberger, Sarah-Jane Alexander and Adrian Zetler

Total Expense Ratio	1 Year	3 Year
Fund management fee	1.65%	1.61%
Fund expenses	1.24%	1.24%
VAT	0.23%	0.19%
Transaction costs (inc. VAT)	0.17%	0.17%
Total Investment Charge	0.13%	0.14%
	1.78%	1.75%

PERFORMANCE AND RISK STATISTICS

GROWTH OF A R100,000 INVESTMENT (AFTER FEES)



PERFORMANCE FOR VARIOUS PERIODS (AFTER FEES)

	Fund	Benchmark	Active Return
Since Launch (unannualised)	2094.5%	1589.3%	505.2%
Since Launch (annualised)	14.8%	13.5%	1.3%
Latest 20 years (annualised)	15.2%	15.6%	(0.4)%
Latest 15 years (annualised)	15.5%	15.0%	0.6%
Latest 10 years (annualised)	11.3%	11.3%	(0.1)%
Latest 5 years (annualised)	8.6%	10.8%	(2.2)%
Latest 3 years (annualised)	6.4%	9.0%	(2.6)%
Latest 1 year	5.8%	10.4%	(4.6)%
Year to date	2.7%	6.1%	(3.4)%

RISK STATISTICS SINCE LAUNCH

	Fund	Benchmark
Annualised Deviation	13.2%	12.2%
Sharpe Ratio	0.39	0.31
Maximum Gain	57.9%	29.3%
Maximum Drawdown	(34.3)%	(31.9)%
Positive Months	67.5%	65.3%

	Fund	Date Range
Highest annual return	49.3%	Aug 2004 - Jul 2005
Lowest annual return	(17.4)%	Sep 1997 - Aug 1998

MONTHLY PERFORMANCE RETURNS (AFTER FEES)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
Fund 2018	0.0%	(1.8)%	(1.7)%	4.0%	(2.4)%	2.2%	(0.2)%	2.6%					2.7%
Fund 2017	2.0%	(0.1)%	1.9%	2.6%	(0.3)%	(2.0)%	4.6%	0.5%	0.6%	4.5%	(0.3)%	(1.7)%	12.7%
Fund 2016	(4.1)%	0.3%	5.4%	0.9%	3.5%	(4.4)%	1.5%	2.5%	(1.9)%	(2.8)%	(0.3)%	0.6%	0.5%

PORTFOLIO DETAIL

EFFECTIVE ASSET ALLOCATION EXPOSURE

Sector	31 Aug 2018
Domestic Assets	74.4%
Equities	45.3%
Basic Materials	8.8%
Industrials	0.5%
Consumer Goods	7.1%
Health Care	2.8%
Consumer Services	10.0%
Telecommunications	2.2%
Financials	8.6%
Technology	0.3%
Derivatives	5.1%
Unlisted	0.0%
Preference Shares & Other Securities	0.0%
Real Estate	10.1%
Bonds	15.8%
Commodities	0.9%
Cash	2.3%
International Assets	25.6%
Equities	24.2%
Real Estate	0.8%
Bonds	0.3%
Cash	0.3%

TOP 10 HOLDINGS

As at 30 Jun 2018	% of Fund
Naspers Ltd	5.1%
British American Tobacco Plc	4.7%
Contrarius Global Equity Fund	3.2%
Egerton Capital Equity Fund	2.9%
MTN Group Ltd	2.8%
Standard Bank of SA Ltd	2.3%
INTU Properties	2.2%
Maverick Capital	2.2%
Lansdowne Capital	2.0%
Fortress Income Fund Ltd A	2.0%

INCOME DISTRIBUTIONS

Declaration	Payment	Amount	Dividend	Interest
29 Mar 2018	03 Apr 2018	113.93	36.36	77.57
29 Sep 2017	02 Oct 2017	122.63	43.60	79.03
31 Mar 2017	03 Apr 2017	103.07	29.56	73.51
30 Sep 2016	03 Oct 2016	101.10	37.85	63.25