

CORONATION GLOBAL CAPITAL PLUS [ZAR] FEEDER FUND

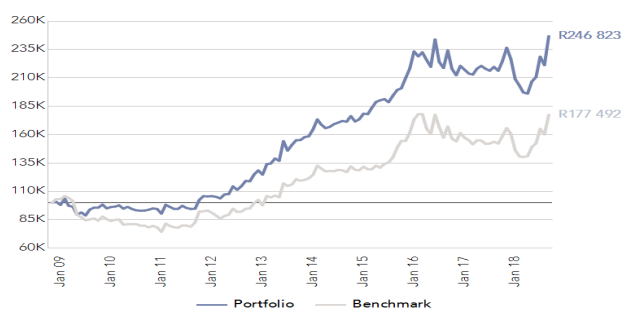
CLASS A as at 31 August 2018

Fund category	Global - Multi Asset - Low Equity
Launch date	01 November 2008
Fund size	R 2.42 billion
NAV	256.19 cents
Benchmark/Performance	100% USD 3-month LIBOR+1.5%
Fee Hurdle	
Portfolio manager/s	Tony Gibson, Louis Stassen and Neil Padoa

Total Expense Ratio	1 Year	3 Year
Fee for performance in line with benchmark	1.52%	1.42%
Adjusted for out/(under)-performance	1.43%	1.49%
Fund expenses	-	(0.18)%
VAT	0.02%	0.05%
Transaction costs (inc. VAT)	0.07%	0.07%
Total Investment Charge	0.09%	0.09%
	1.61%	1.51%

PERFORMANCE AND RISK STATISTICS

GROWTH OF A R100,000 INVESTMENT (AFTER FEES)



PORTFOLIO DETAIL

EFFECTIVE ASSET ALLOCATION EXPOSURE

Sector	31 Aug 2018
Equities	24.8%
Merger Arbitrage	0.4%
Property	12.8%
Commodities	4.1%
Bonds	18.1%
Cash	39.8%

PERFORMANCE FOR VARIOUS PERIODS (AFTER FEES) (ZAR)

	Fund	Benchmark	Active Return
Since Launch (unannualised)	146.8%	77.5%	69.3%
Since Launch (annualised)	9.6%	6.0%	3.6%
Latest 5 years (annualised)	9.7%	8.0%	1.7%
Latest 3 years (annualised)	7.4%	6.1%	1.2%
Latest 1 year	14.1%	16.6%	(2.5)%
Year to date	18.1%	21.4%	(3.4)%

TOP 10 HOLDINGS

As at 30 Jun 2018

Alphabet Inc
Amazon.com
Blackstone Group
British American Tobacco
Charter Communications
Facebook
Heineken
L Brands
Pershing Square Holdings
Philip Morris International

PERFORMANCE FOR VARIOUS PERIODS (AFTER FEES) (USD)

	Fund	Benchmark	Active Return
Since Launch (unannualised)	64.4%	18.8%	45.7%
Since Launch (annualised)	5.2%	1.8%	3.4%
Latest 5 years (annualised)	2.2%	0.7%	1.5%
Latest 3 years (annualised)	3.9%	2.6%	1.2%
Latest 1 year (annualised)	1.2%	3.5%	(2.3)%
Year to date	(0.8)%	2.5%	(3.3)%
2017	7.6%	2.8%	4.8%
2016	5.6%	2.3%	3.3%
2015	(3.2)%	(2.1)%	(1.1)%

CURRENCY ALLOCATION

Currency as at 31 Aug 2018	% of Fund
US Dollar	88.2%
Other	11.8%

RISK STATISTICS SINCE LAUNCH

	Fund	Benchmark
Annualised Deviation	13.1%	14.1%
Sharpe Ratio	0.39	N/A
Maximum Gain	23.7%	N/A
Maximum Drawdown	(19.6)%	N/A
Positive Months	57.6%	N/A

	Fund	Date Range
Highest annual return	34.8%	Jun 2012 - May 2013
Lowest annual return	(10.6)%	Jun 2016 - May 2017

MONTHLY PERFORMANCE RETURNS (AFTER FEES) (ZAR)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
Fund 2018	(2.8)%	(2.9)%	(0.5)%	5.4%	1.9%	8.5%	(3.3)%	11.6%					18.1%
Fund 2017	(1.5)%	(0.4)%	2.5%	1.1%	(1.1)%	(0.8)%	1.5%	(1.5)%	3.9%	5.2%	(4.2)%	(7.8)%	(3.7)%
Fund 2016	(1.8)%	1.5%	(2.9)%	(2.6)%	10.9%	(8.1)%	(2.4)%	7.0%	(6.9)%	(2.6)%	3.9%	(1.6)%	(6.9)%