## **CORONATION MARKET PLUS FUND**

Worldwide - Multi Asset - Flexible

CLASS A as at 31 August 2018

Fund category



CLASS TFI A

CLASS A

Fund category	Worldwic	e - Multi Asset - I	-lexible						CLAS		CLASS	
Launch date	02 July 20	01							1 Year	3 Year	1 Year	3 Year
Fund size	R 4.89 bill	ion				xpense Ratio			1.65%	1.52%	1.84%	1.78%
NAV	8251.35 c	ents				Manageme	nt Fee		1.24%	1.16%	1.42%	1.40%
Benchmark/Performance	Composit	e (52.5% equity,	22 5% bands			expenses			0.23%	0.20%	0.23%	0.18%
Fee Hurdle		national, 5% cash			VAT				0.17%	0.16%	0.20%	0.20%
Portfolio manager/s					Transac	tion costs (i	nc. VAT)		0.14%	0.16%	0.14%	0.15%
Portrollo manager/s		nester, Pallavi Am	ibekar and		Total In	vestment C	harge		1.79%	1.68%	1.98%	1.93%
	Nicholas	otein										
PERFORMANCE AND	DICK CTATICTICS				PORTE	OLIO DET	ΓΛΙΙ					
FERFORIVIAINCE AIND	KISK STATISTICS											
GROWTH OF A R100,000	INVESTMENT (AFT	ER FEES)			EFFECT	TIVE ASSET	ALLOCATION	I EXPOSURI	Ē			
					Sector						21	Aug 2018
4 20016						tic Assets					317	66.5%
1 320K			٨,	R1 269 908	■ Equit							42.4%
1 165K			. N.M.			asic Materials						7.7%
1 10510			, M			dustrials						0.9%
1 010K		^	/N/V			onsumer Goo	ods					6.0%
			/	R936 900		ealth Care onsumer Serv	ices					2.4% 7.6%
855K						elecommunic						2.7%
		, , , , , , , , , , , , , , , , , , ,	· Mark			nancials						9.5%
700K			<i></i>			echnology erivatives						0.6%
5.5.4							s & Other Sec	urities				5.0% <b>3.2%</b>
545K	^	11/1			■ Real I		3 a Other Sec	unues				11.5%
390K	my my				Bond							9.8%
37610	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	<i>(</i> ************************************				nodities						1.1%
235K	Jan W				■ Com	nountes						
							Ft					(2.8)%
80K 2 8 4 10	9	- 0 6 4 L	0 9 1 8			r (Currency	•					1.3%
Jan 02 Jan 03 Jan 04	Jan 06 Jan 07 Jan 08 Jan 09	Jan 11 Jan 12 Jan 14	Jan 16 Jan 17 Jan 18			tional Asset	S					33.5%
L L L L		<u> </u>	, , , ,		Equit							21.6%
	Portfolio	- Benchmark			Real I							1.3%
					■Bond	S						8.6%
					■ Cash							1.9%
PERFORMANCE FOR VA	RIOUS PERIODS (AF	TER EEES)	_	_		HOI DING	3	_	_	_	_	1.9%
PERFORMANCE FOR VA	RIOUS PERIODS (AF	TER FEES)				HOLDINGS	5					1.9%
PERFORMANCE FOR VA			rk Acti	ve Return	TOP 10		5				% (	
	Fu	nd Benchma		ve Return	TOP 10	) Jun 2018	5	-			% (	of Fund
Since Launch (unannualis	Fu ed) 1169.	nd Benchman	%	333.0%	TOP 10 As at 30 Nasper	) Jun 2018 s Ltd					% (	of Fund 5.0%
Since Launch (unannualised	Fued) 1169.	nd Benchmai 9% 836.9° 0% 13.9°	% %	333.0% 2.0%	TOP 10  As at 30  Nasper  British A	) Jun 2018 s Ltd American To					% (	of Fund 5.0% 4.1%
Since Launch (unannualis Since Launch (annualised Latest 15 years (annualise	Fued) 1169.	nd Benchmai 9% 836.9' 0% 13.9' 0% 15.0'	% %	333.0% 2.0% 1.0%	As at 30 Nasper British A INTU Pr	) Jun 2018 s Ltd American To roperties					% (	of Fund 5.0% 4.1% 3.8%
Since Launch (unannualise Since Launch (annualised Latest 15 years (annualise Latest 10 years (annualise	Fued) 1169. ) 16. ) 16. ) 16. ) 16. ) 11.	nd Benchmai 9% 836.9° 0% 13.9° 0% 15.0° 8% 11.3°	% % %	333.0% 2.0% 1.0% 0.4%	As at 30 Nasper British A INTU Pr	) Jun 2018 s Ltd American To roperties roup Ltd	obacco Plc				% (	of Fund 5.0% 4.1% 3.8% 3.1%
Since Launch (unannualise Since Launch (annualised Latest 15 years (annualise Latest 10 years (annualise Latest 5 years (annualisec	Fued) 1169. ) 16. d) 16. d) 11. d) 8.	nd Benchmai 9% 836.9° 0% 13.9° 0% 15.0° 8% 11.3°	% % % %	333.0% 2.0% 1.0% 0.4% (2.5)%	As at 30 Nasper British A INTU Pr MTN G Contrar	Jun 2018 s Ltd American To roperties roup Ltd rius Global E	obacco Plc Equity Fund				% (	of Fund 5.0% 4.1% 3.8% 3.1% 2.8%
Since Launch (unannualise Since Launch (annualised Latest 15 years (annualise Latest 10 years (annualisec Latest 3 years (annualisec Latest 3 years (annualisec	Fued) 1169. ) 16. d) 16. d) 11. d) 11. d) 8.	nd Benchman 9% 836.9' 0% 13.9' 0% 15.0' 8% 11.3' 3% 10.8' 9% 9.0'	% % % % %	333.0% 2.0% 1.0% 0.4% (2.5)% (2.1)%	As at 30 Nasper British A INTU Pr MTN G Contrar Egertor	Jun 2018 s Ltd American To roperties roup Ltd rius Global E n Capital Eq	obacco Plc Equity Fund uity Fund				% (	of Fund 5.0% 4.1% 3.8% 3.1% 2.8% 2.6%
Since Launch (unannualise Since Launch (annualised Latest 15 years (annualise Latest 10 years (annualise Latest 5 years (annualisec Latest 3 years (annualisec Latest 1 year	Fued) 1169. ) 166. d) 16. d) 11. l) 8. l) 6.	nd Benchman 9% 836.9' 0% 13.9' 0% 15.0' 8% 11.3' 3% 10.8' 9% 9.0' 2% 10.4'	% % % % %	333.0% 2.0% 1.0% 0.4% (2.5)% (2.1)% (8.2)%	As at 30 Nasper British A INTU Pr MTN G Contrar Egertor Standar	Jun 2018 s Ltd American To roperties roup Ltd ius Global E n Capital Eq rd Bank Gro	obacco Plc Equity Fund uity Fund up Ltd				% (	5.0% 4.1% 3.8% 3.1% 2.8% 2.6% 2.5%
Since Launch (unannualise Since Launch (annualised Latest 15 years (annualise Latest 10 years (annualisec Latest 3 years (annualisec Latest 3 years (annualisec	Fued) 1169. ) 166. d) 16. d) 11. l) 8. l) 6.	nd Benchman 9% 836.9' 0% 13.9' 0% 15.0' 8% 11.3' 3% 10.8' 9% 9.0'	% % % % %	333.0% 2.0% 1.0% 0.4% (2.5)% (2.1)%	As at 30 Nasper British A INTU PI MTN G Contrar Egertor Standar	Jun 2018 s Ltd American To roperties roup Ltd ius Global E n Capital Eq rd Bank Gro	obacco Plc Equity Fund uity Fund up Ltd				% (	5.0% 4.1% 3.8% 3.1% 2.8% 2.6% 2.5% 2.2%
Since Launch (unannualise Since Launch (annualised Latest 15 years (annualise Latest 10 years (annualise Latest 5 years (annualisec Latest 3 years (annualisec Latest 1 year	Fued) 1169. ) 166. d) 16. d) 11. l) 8. l) 6.	nd Benchman 9% 836.9' 0% 13.9' 0% 15.0' 8% 11.3' 3% 10.8' 9% 9.0' 2% 10.4'	% % % % %	333.0% 2.0% 1.0% 0.4% (2.5)% (2.1)% (8.2)%	As at 30 Nasper British A INTU PI MTN G Contrar Egertor Standal Anglo A Maveric	Jun 2018 s Ltd American To roperties roup Ltd rius Global E n Capital Eq rd Bank Gro American Ple ck Capital	obacco Plc Equity Fund uity Fund up Ltd				% (	5.0% 4.1% 3.8% 3.1% 2.8% 2.6% 2.5% 2.2% 1.9%
Since Launch (unannualise Since Launch (annualised Latest 15 years (annualise Latest 10 years (annualise Latest 5 years (annualised Latest 3 years (annualised Latest 1 year Year to date	Flued) 1169. ) 166. d) 16. d) 11. d) 8. d) 6.	nd Benchman 9% 836.9' 0% 13.9' 0% 15.0' 8% 11.3' 3% 10.8' 9% 9.0' 2% 10.4'	% % % % %	333.0% 2.0% 1.0% 0.4% (2.5)% (2.1)% (8.2)%	As at 30 Nasper British A INTU Pr MTN G Contrar Egertor Standar Anglo A Maveric Old Mu	Jun 2018 s Ltd American To roperties roup Ltd rius Global E n Capital Eq rd Bank Gro American Ple ck Capital tual LTD	ebacco Plc Equity Fund uity Fund up Ltd				% (	5.0% 4.1% 3.8% 3.1% 2.8% 2.6% 2.5% 2.2%
Since Launch (unannualise Since Launch (annualised Latest 15 years (annualise Latest 10 years (annualise Latest 5 years (annualisec Latest 3 years (annualisec Latest 1 year	Flued) 1169. ) 166. d) 16. d) 11. d) 8. d) 6.	nd Benchman 9% 836.9' 0% 13.9' 0% 15.0' 8% 11.3' 3% 10.8' 9% 9.0' 2% 10.4'	% % % % %	333.0% 2.0% 1.0% 0.4% (2.5)% (2.1)% (8.2)%	As at 30 Nasper British A INTU Pr MTN G Contrar Egertor Standar Anglo A Maveric Old Mu	Jun 2018 s Ltd American To roperties roup Ltd rius Global E n Capital Eq rd Bank Gro American Ple ck Capital	ebacco Plc Equity Fund uity Fund up Ltd				% (	5.0% 4.1% 3.8% 3.1% 2.8% 2.6% 2.5% 2.2% 1.9%
Since Launch (unannualise Since Launch (annualised Latest 15 years (annualise Latest 10 years (annualise Latest 5 years (annualised Latest 3 years (annualised Latest 1 year Year to date	Flued) 1169. ) 166. d) 16. d) 11. d) 8. d) 6.	nd Benchman 9% 836.9' 0% 13.9' 0% 15.0' 8% 11.3' 3% 10.8' 9% 9.0' 2% 10.4' 8% 6.1'	% % % % % %	333.0% 2.0% 1.0% 0.4% (2.5)% (2.1)% (8.2)% (4.3)%	As at 30 Nasper British A INTU Pr MTN G Contrar Egertor Standal Anglo A Maveric Old Mu	Jun 2018 s Ltd American To roperties roup Ltd rius Global E n Capital Eq rd Bank Gro American Plo sk Capital tual LTD	Equity Fund uity Fund up Ltd		Amount	Dividend		5.0% 4.1% 3.8% 3.1% 2.8% 2.6% 2.5% 2.2% 1.9% 1.8%
Since Launch (unannualised Latest 15 years (annualised Latest 10 years (annualised Latest 5 years (annualised Latest 3 years (annualised Latest 1 year Year to date	Flued) 1169. ) 166. d) 16. d) 11. d) 8. d) 6.	nd Benchman 9% 836.9' 0% 13.9' 0% 15.0' 8% 11.3' 3% 10.8' 9% 9.0' 2% 10.4' Fund	% % % % % %	333.0% 2.0% 1.0% 0.4% (2.5)% (2.1)% (8.2)% (4.3)%	As at 30 Nasper British A INTU Pr MTN G Contrar Egertor Standal Anglo A Maveric Old Mu INCOM	Jun 2018 s Ltd American Toroperties roup Ltd rius Global En Capital En Capital ck Capital ctual LTD	Equity Fund uity Fund up Ltd c		Amount	Dividend	lr	5.0% 4.1% 3.8% 3.1% 2.8% 2.6% 2.5% 2.2% 1.9% 1.8%
Since Launch (unannualised Latest 15 years (annualised Latest 10 years (annualised Latest 5 years (annualised Latest 3 years (annualised Latest 1 year Year to date  RISK STATISTICS SINCE Annualised Deviation	Flued) 1169. ) 166. d) 16. d) 11. d) 8. d) 6.	nd Benchman 9% 836.9' 0% 13.9' 0% 15.0' 8% 11.3' 3% 10.8' 9% 9.0' 2% 10.4' Fund 10.5%	% % % % % %	333.0% 2.0% 1.0% 0.4% (2.5)% (2.1)% (8.2)% (4.3)%	As at 30 Nasper British A INTU Pr MTN G Contrar Egertor Standar Anglo A Maveric Old Mu INCOM Declara	Jun 2018 s Ltd American To roperties roup Ltd rius Global E n Capital Eq rd Bank Gro American Ple sk Capital tual LTD IE DISTRIBU	Equity Fund uity Fund up Ltd c  Payment 03 Apr 2018		127.63	38.32	lr	5.0% 4.1% 3.8% 3.1% 2.8% 2.6% 2.5% 2.2% 1.9% 1.8%
Since Launch (unannualised Latest 15 years (annualised Latest 10 years (annualised Latest 5 years (annualised Latest 3 years (annualised Latest 1 year Year to date  RISK STATISTICS SINCE Annualised Deviation Sharpe Ratio	Flued) 1169. ) 166. d) 16. d) 11. d) 8. d) 6.	nd Benchman 9% 836.9' 0% 13.9' 0% 15.0' 8% 11.3' 3% 10.8' 9% 9.0' 2% 10.4' Fund 10.5% 0.75	% % % % % %	333.0% 2.0% 1.0% 0.4% (2.5)% (2.1)% (8.2)% (4.3)% enchmark 10.0% 0.58	As at 30 Nasper British A INTU Pr MTN G Contrar Egertor Standar Anglo A Maveric Old Mu INCOM  Declara 29 Mar 29 Sep	Jun 2018 s Ltd American Toroperties roup Ltd rius Global E n Capital Eq rd Bank Gro American Ple sk Capital tual LTD IE DISTRIBU	Equity Fund uity Fund up Ltd c  Payment 03 Apr 2018 02 Oct 2017		127.63 128.57	38.32 46.49	lr	5.0% 4.1% 3.8% 3.1% 2.8% 2.6% 2.5% 2.2% 1.9% 1.8%
Since Launch (unannualised Latest 15 years (annualised Latest 5 years (annualised Latest 5 years (annualised Latest 3 years (annualised Latest 1 year Year to date  RISK STATISTICS SINCE Annualised Deviation Sharpe Ratio Maximum Gain	Flued) 1169. ) 166. d) 16. d) 11. d) 8. d) 6.	nd Benchmai 9% 836.9' 0% 13.9' 0% 15.0' 8% 11.3' 3% 10.8' 9% 9.0' 2% 10.4' 8% 6.1' Fund 10.5% 0.75 36.7%	% % % % % %	333.0% 2.0% 1.0% 0.4% (2.5)% (2.1)% (8.2)% (4.3)% enchmark 10.0% 0.58 29.3%	As at 30 Nasper British A INTU Pr MTN G Contrar Egertor Standar Anglo A Maveric Old Mu INCOM  Declara 29 Mar 29 Sep 31 Mar	Jun 2018 s Ltd American To roperties roup Ltd rius Global E n Capital Eq rd Bank Gro American Ple ck Capital tual LTD IE DISTRIBU	Equity Fund uity Fund up Ltd c  TIONS  Payment 03 Apr 2018 02 Oct 2017 03 Apr 2017		127.63 128.57 106.51	38.32 46.49 29.12	lr	5.0% 4.1% 3.8% 3.1% 2.8% 2.6% 2.5% 2.2% 1.9% 1.8%
Since Launch (unannualised Latest 15 years (annualised Latest 10 years (annualised Latest 3 years (annualised Latest 3 years (annualised Latest 1 year Year to date  RISK STATISTICS SINCE Annualised Deviation Sharpe Ratio Maximum Gain Maximum Drawdown	Flued) 1169. ) 166. d) 16. d) 11. d) 8. d) 6.	nd Benchmai 9% 836.9' 0% 13.9' 0% 15.0' 8% 11.3' 3% 10.8' 9% 9.0' 2% 10.4' 8% 6.1' Fund 10.5% 0.75 36.7% (24.4)%	% % % % % %	333.0% 2.0% 1.0% 0.4% (2.5)% (2.1)% (8.2)% (4.3)% enchmark 10.0% 0.58 29.3% (23.6)%	As at 30 Nasper British A INTU Pr MTN G Contrar Egertor Standar Anglo A Maveric Old Mu INCOM  Declara 29 Mar 29 Sep	Jun 2018 s Ltd American To roperties roup Ltd rius Global E n Capital Eq rd Bank Gro American Ple ck Capital tual LTD IE DISTRIBU	Equity Fund uity Fund up Ltd c  Payment 03 Apr 2018 02 Oct 2017		127.63 128.57	38.32 46.49	lr	5.0% 4.1% 3.8% 3.1% 2.8% 2.6% 2.5% 2.2% 1.9% 1.8%
Since Launch (unannualised Latest 15 years (annualised Latest 5 years (annualised Latest 5 years (annualised Latest 3 years (annualised Latest 1 year Year to date  RISK STATISTICS SINCE Annualised Deviation Sharpe Ratio Maximum Gain	Flued) 1169. ) 166. d) 16. d) 11. d) 8. d) 6.	nd Benchmai 9% 836.9' 0% 13.9' 0% 15.0' 8% 11.3' 3% 10.8' 9% 9.0' 2% 10.4' 8% 6.1' Fund 10.5% 0.75 36.7%	% % % % % %	333.0% 2.0% 1.0% 0.4% (2.5)% (2.1)% (8.2)% (4.3)% enchmark 10.0% 0.58 29.3%	As at 30 Nasper British A INTU Pr MTN G Contrar Egertor Standar Anglo A Maveric Old Mu INCOM  Declara 29 Mar 29 Sep 31 Mar	Jun 2018 s Ltd American To roperties roup Ltd rius Global E n Capital Eq rd Bank Gro American Ple ck Capital tual LTD IE DISTRIBU	Equity Fund uity Fund up Ltd c  TIONS  Payment 03 Apr 2018 02 Oct 2017 03 Apr 2017		127.63 128.57 106.51	38.32 46.49 29.12	lr	5.0% 4.1% 3.8% 3.1% 2.8% 2.6% 2.5% 2.2% 1.9% 1.8%
Since Launch (unannualised Latest 15 years (annualised Latest 10 years (annualised Latest 3 years (annualised Latest 3 years (annualised Latest 1 year Year to date  RISK STATISTICS SINCE Annualised Deviation Sharpe Ratio Maximum Gain Maximum Drawdown	Flued) 1169. ) 166. d) 16. d) 11. d) 8. d) 6.	nd Benchman 9% 836.9' 0% 13.9' 0% 15.0' 8% 11.3' 3% 10.8' 9% 9.0' 2% 10.4' 8% 6.1'  Fund 10.5% 0.75 36.7% (24.4)% 66.5%	% % % % % % %	333.0% 2.0% 1.0% 0.4% (2.5)% (2.1)% (8.2)% (4.3)% enchmark 10.0% 0.58 29.3% (23.6)% 67.5%	As at 30 Nasper British A INTU Pr MTN G Contrar Egertor Standar Anglo A Maveric Old Mu INCOM  Declara 29 Mar 29 Sep 31 Mar	Jun 2018 s Ltd American To roperties roup Ltd rius Global E n Capital Eq rd Bank Gro American Ple ck Capital tual LTD IE DISTRIBU	Equity Fund uity Fund up Ltd c  TIONS  Payment 03 Apr 2018 02 Oct 2017 03 Apr 2017		127.63 128.57 106.51	38.32 46.49 29.12	lr	5.0% 4.1% 3.8% 3.1% 2.8% 2.6% 2.5% 2.2% 1.9% 1.8%
Since Launch (unannualised Latest 15 years (annualised Latest 10 years (annualised Latest 5 years (annualised Latest 3 years (annualised Latest 1 year Year to date  RISK STATISTICS SINCE Annualised Deviation Sharpe Ratio Maximum Gain Maximum Drawdown Positive Months	Flued) 1169. ) 166. d) 16. d) 11. d) 8. d) 6.	nd Benchman 9% 836.9' 0% 13.9' 15.0' 8% 11.3' 3% 10.8' 9% 9.0' 2% 10.4' Fund 10.5% 0.75 36.7% (24.4)% 66.5% Fund	% % % % % % % B	333.0% 2.0% 1.0% 0.4% (2.5)% (2.1)% (8.2)% (4.3)% enchmark 10.0% 0.58 29.3% (23.6)% 67.5%	As at 30 Nasper British A INTU Pr MTN G Contrar Egertor Standar Anglo A Maveric Old Mu INCOM  Declara 29 Mar 29 Sep 31 Mar	Jun 2018 s Ltd American To roperties roup Ltd rius Global E n Capital Eq rd Bank Gro American Ple ck Capital tual LTD IE DISTRIBU	Equity Fund uity Fund up Ltd c  TIONS  Payment 03 Apr 2018 02 Oct 2017 03 Apr 2017		127.63 128.57 106.51	38.32 46.49 29.12	lr	5.0% 4.1% 3.8% 3.1% 2.8% 2.6% 2.5% 2.2% 1.9% 1.8%
Since Launch (unannualised Latest 15 years (annualised Latest 10 years (annualised Latest 3 years (annualised Latest 3 years (annualised Latest 1 year Year to date  RISK STATISTICS SINCE Annualised Deviation Sharpe Ratio Maximum Gain Maximum Drawdown	Flued) 1169. ) 166. d) 16. d) 11. d) 8. d) 6.	nd Benchman 9% 836.9' 0% 13.9' 0% 15.0' 8% 11.3' 3% 10.8' 9% 9.0' 2% 10.4' 8% 6.1'  Fund 10.5% 0.75 36.7% (24.4)% 66.5%	% % % % % % % B	333.0% 2.0% 1.0% 0.4% (2.5)% (2.1)% (8.2)% (4.3)% enchmark 10.0% 0.58 29.3% (23.6)% 67.5%	As at 30 Nasper British A INTU Pr MTN G Contrar Egertor Standar Anglo A Maveric Old Mu INCOM  Declara 29 Mar 29 Sep 31 Mar	Jun 2018 s Ltd American To roperties roup Ltd rius Global E n Capital Eq rd Bank Gro American Ple ck Capital tual LTD IE DISTRIBU	Equity Fund uity Fund up Ltd c  TIONS  Payment 03 Apr 2018 02 Oct 2017 03 Apr 2017		127.63 128.57 106.51	38.32 46.49 29.12	lr	5.0% 4.1% 3.8% 3.1% 2.8% 2.6% 2.5% 2.2% 1.9% 1.8%
Since Launch (unannualised Latest 15 years (annualised Latest 10 years (annualised Latest 5 years (annualised Latest 3 years (annualised Latest 1 year Year to date  RISK STATISTICS SINCE Annualised Deviation Sharpe Ratio Maximum Gain Maximum Drawdown Positive Months	Flued) 1169. ) 166. d) 16. d) 11. d) 8. d) 6.	nd Benchman 9% 836.9' 0% 13.9' 15.0' 8% 11.3' 3% 10.8' 9% 9.0' 2% 10.4' Fund 10.5% 0.75 36.7% (24.4)% 66.5% Fund	% % % % % % % B	333.0% 2.0% 1.0% 0.4% (2.5)% (2.1)% (8.2)% (4.3)% enchmark 10.0% 0.58 29.3% (23.6)% 67.5% atte Range	As at 30 Nasper British A INTU Pr MTN G Contrar Egertor Standar Anglo A Maveric Old Mu INCOM  Declara 29 Mar 29 Sep 31 Mar	Jun 2018 s Ltd American To roperties roup Ltd rius Global E n Capital Eq rd Bank Gro American Ple ck Capital tual LTD IE DISTRIBU	Equity Fund uity Fund up Ltd c  TIONS  Payment 03 Apr 2018 02 Oct 2017 03 Apr 2017		127.63 128.57 106.51	38.32 46.49 29.12	lr	5.0% 4.1% 3.8% 3.1% 2.8% 2.6% 2.5% 2.2% 1.9% 1.8%
Since Launch (unannualised Latest 15 years (annualised Latest 10 years (annualised Latest 5 years (annualised Latest 3 years (annualised Latest 1 year Year to date  RISK STATISTICS SINCE Annualised Deviation Sharpe Ratio Maximum Gain Maximum Drawdown Positive Months  Highest annual return Lowest annual return	Fued) 1169. ) 169. d) 16. d) 16. d) 11. d) 8. d) 6. LAUNCH	nd Benchman 9% 836.9' 0% 13.9' 0% 15.0' 8% 11.3' 3% 10.8' 9% 9.0' 2% 10.4' 8% 6.1'  Fund 10.5% 0.75 36.7% (24.4)% 66.5%  Fund 50.0% (20.1%)	% % % % % % % Aug 2004	333.0% 2.0% 1.0% 0.4% (2.5)% (2.1)% (8.2)% (4.3)% enchmark 10.0% 0.58 29.3% (23.6)% 67.5% atte Range	As at 30 Nasper British A INTU Pr MTN G Contrar Egertor Standar Anglo A Maveric Old Mu INCOM  Declara 29 Mar 29 Sep 31 Mar	Jun 2018 s Ltd American To roperties roup Ltd rius Global E n Capital Eq rd Bank Gro American Ple ck Capital tual LTD IE DISTRIBU	Equity Fund uity Fund up Ltd c  TIONS  Payment 03 Apr 2018 02 Oct 2017 03 Apr 2017		127.63 128.57 106.51	38.32 46.49 29.12	lr	5.0% 4.1% 3.8% 3.1% 2.8% 2.6% 2.5% 2.2% 1.9% 1.8%
Since Launch (unannualised Latest 15 years (annualised Latest 10 years (annualised Latest 5 years (annualised Latest 3 years (annualised Latest 1 year Year to date  RISK STATISTICS SINCE  Annualised Deviation Sharpe Ratio Maximum Gain Maximum Drawdown Positive Months  Highest annual return	Fued) 1169. ) 169. d) 16. d) 16. d) 11. d) 8. d) 6. LAUNCH	nd Benchman 9% 836.9' 0% 13.9' 0% 15.0' 8% 11.3' 3% 10.8' 9% 9.0' 2% 10.4' 8% 6.1'  Fund 10.5% 0.75 36.7% (24.4)% 66.5%  Fund 50.0% (20.1%)	% % % % % % % Aug 2004	333.0% 2.0% 1.0% 0.4% (2.5)% (2.1)% (8.2)% (4.3)% enchmark 10.0% 0.58 29.3% (23.6)% 67.5% atte Range	As at 30 Nasper British A INTU Pr MTN G Contrar Egertor Standar Anglo A Maveric Old Mu INCOM  Declara 29 Mar 29 Sep 31 Mar	Jun 2018 s Ltd American To roperties roup Ltd rius Global E n Capital Eq rd Bank Gro American Ple ck Capital tual LTD IE DISTRIBU	Equity Fund uity Fund up Ltd c  TIONS  Payment 03 Apr 2018 02 Oct 2017 03 Apr 2017		127.63 128.57 106.51	38.32 46.49 29.12	lr	5.0% 4.1% 3.8% 3.1% 2.8% 2.6% 2.5% 2.2% 1.9% 1.8%
Since Launch (unannualised Latest 15 years (annualised Latest 10 years (annualised Latest 5 years (annualised Latest 3 years (annualised Latest 1 year Year to date  RISK STATISTICS SINCE Annualised Deviation Sharpe Ratio Maximum Gain Maximum Drawdown Positive Months  Highest annual return Lowest annual return	Fued) 1169. ) 16. d) 16. d) 11. d) 8. d) 6. 2. 1.  LAUNCH	nd Benchman 9% 836.9' 0% 13.9' 0% 15.0' 8% 11.3' 3% 10.8' 9% 9.0' 2% 10.4' 8% 6.1'  Fund 10.5% 0.75 36.7% (24.4)% 66.5%  Fund 50.0% (20.1%)	% % % % % % % Aug 2004 Mar 2008 -	333.0% 2.0% 1.0% 0.4% (2.5)% (2.1)% (8.2)% (4.3)%  enchmark 10.0% 0.58 29.3% (23.6)% 67.5%  ate Range - Jul 2005 Feb 2009	As at 30 Nasper British A INTU Pr MTN G Contrar Egertor Standar Anglo A Maveric Old Mu INCOM  Declara 29 Mar 29 Sep 31 Mar 30 Sep	Jun 2018 s Ltd American Toroperties roup Ltd rius Global E n Capital Eq rd Bank Gro American Ple sk Capital tual LTD IE DISTRIBU	Equity Fund uity Fund up Ltd c  Payment 03 Apr 2018 02 Oct 2017 03 Apr 2016	Oct	127.63 128.57 106.51 118.47	38.32 46.49 29.12 41.35	lr	of Fund 5.0% 4.1% 3.8% 3.1% 2.8% 2.5% 2.2% 1.9% 1.8%
Since Launch (unannualised Latest 15 years (annualised Latest 10 years (annualised Latest 5 years (annualised Latest 3 years (annualised Latest 1 year Year to date  RISK STATISTICS SINCE Annualised Deviation Sharpe Ratio Maximum Gain Maximum Drawdown Positive Months  Highest annual return Lowest annual return	Fued) 1169. ) 16. d) 16. d) 11. d) 8. d) 6. 2. 1.  LAUNCH	nd Benchman 9% 836.9' 0% 13.9' 0% 15.0' 8% 11.3' 3% 10.8' 9% 9.0' 2% 10.4' 8% 6.1'  Fund 10.5% 0.75 36.7% (24.4)% 66.5%  Fund 50.0% (20.1%)  R FEES)	% % % % % B  Da  Aug 2004  Mar 2008 -	333.0% 2.0% 1.0% 0.4% (2.5)% (2.1)% (8.2)% (4.3)%  enchmark 10.0% 0.58 29.3% (23.6)% 67.5%  ate Range - Jul 2005 Feb 2009	As at 30 Nasper British A INTU Pr MTN G Contrar Egertor Standar Anglo A Maveric Old Mu INCOM  Declara 29 Mar 29 Sep 31 Mar 30 Sep	Jun 2018 s Ltd American Toroperties roup Ltd rius Global E n Capital Eq rd Bank Gro American Ple sk Capital tual LTD IE DISTRIBU	Equity Fund uity Fund up Ltd c  TIONS  Payment 03 Apr 2018 02 Oct 2017 03 Apr 2017	Oct	127.63 128.57 106.51	38.32 46.49 29.12	lr	of Fund 5.0% 4.1% 3.8% 3.1% 2.8% 2.5% 2.2% 1.9% 1.8%
Since Launch (unannualised Latest 15 years (annualised Latest 10 years (annualised Latest 5 years (annualised Latest 3 years (annualised Latest 1 year Year to date  RISK STATISTICS SINCE Annualised Deviation Sharpe Ratio Maximum Gain Maximum Drawdown Positive Months  Highest annual return Lowest annual return	EQUITY STATE OF THE PROPERTY O	nd Benchman 9% 836.9' 0% 13.9' 0% 15.0' 8% 11.3' 3% 10.8' 9% 9.0' 2% 10.4' 8% 6.1'  Fund 10.5% 0.75 36.7% (24.4)% 66.5%  Fund 50.0% (20.1%)  R FEES)  Mar (2.1)%	% % % % % % % % M B B Da Aug 2004 Mar 2008 - Apr Ma 3.5% (2.	333.0% 2.0% 1.0% 0.4% (2.5)% (2.1)% (8.2)% (4.3)%  enchmark 10.0% 0.58 29.3% (23.6)% 67.5%  ate Range - Jul 2005 Feb 2009  ay Jul 1)% 2.	As at 30 Nasper British A INTU Pr MTN G Contrar Egertor Standar Anglo A Maveric Old Mu INCOM  Declara 29 Mar 29 Sep 31 Mar 30 Sep	Jun 2018 s Ltd American Toroperties roup Ltd rius Global E n Capital Eq rd Bank Gro American Ple sk Capital tual LTD IE DISTRIBU	Equity Fund uity Fund up Ltd c  Payment 03 Apr 2018 02 Oct 2017 03 Apr 2016  Sep		127.63 128.57 106.51 118.47	38.32 46.49 29.12 41.35	Ir	of Fund 5.0% 4.1% 3.8% 3.1% 2.8% 2.6% 2.5% 2.2% 1.9% 1.8%
Since Launch (unannualised Latest 15 years (annualised Latest 10 years (annualised Latest 5 years (annualised Latest 3 years (annualised Latest 1 year Year to date  RISK STATISTICS SINCE Annualised Deviation Sharpe Ratio Maximum Gain Maximum Drawdown Positive Months  Highest annual return Lowest annual return  MONTHLY PERFORMAN  Fund 2018	EQUITY STATE OF THE PROPERTY O	nd Benchman 9% 836.9' 0% 13.9' 0% 15.0' 83% 11.3' 33% 10.8' 97% 9.0' 22% 10.4' 83% 6.1'  Fund 10.5% 0.75 36.7% (24.4)% 66.5%  Fund 50.0% (20.1%)  R FEES)  Mar (2.1)% 2.0%	% % % % % % % % % % M Aug 2004 Mar 2008 - Apr M: 3.5% (2. 2.1% 0.	333.0% 2.0% 1.0% 0.4% (2.5)% (2.1)% (8.2)% (4.3)%  enchmark 10.0% 0.58 29.3% (23.6)% 67.5%  ate Range - Jul 2005 Feb 2009  ay Jul 1)% 2.0% (1.	As at 30 Nasper British A INTU Pr MTN G Contrar Egertor Standar Anglo A Maveric Old Mu INCOM  Declara 29 Mar 29 Sep 31 Mar 30 Sep	Jun 2018 s Ltd American Toroperties roup Ltd rius Global En Capital En Capital Ltd	Equity Fund uity Fund up Ltd c  Payment 03 Apr 2018 02 Oct 2017 03 Apr 2016	Oct 4.1% (2.6)%	127.63 128.57 106.51 118.47	38.32 46.49 29.12 41.35	Ir	of Fund 5.0% 4.1% 3.8% 3.1% 2.8% 2.5% 2.2% 1.9% 1.8%

Issue date: 2018/09/07