

CORONATION MONEY MARKET FUND

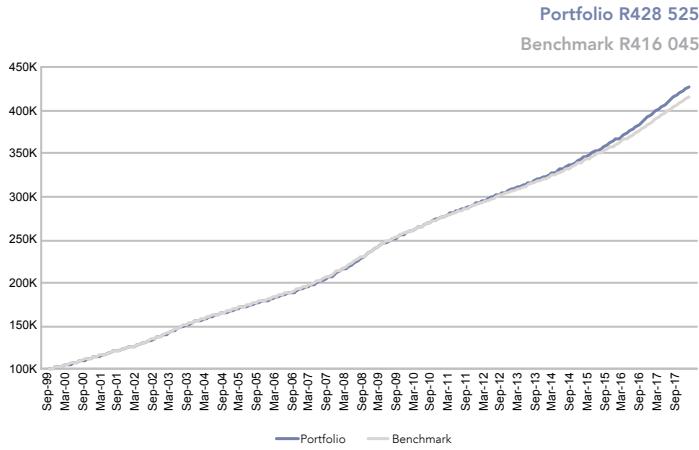
CLASS A as at 31 January 2018

| | |
|-----------------------|---|
| Fund category | South African - Interest Bearing - Money Market |
| Launch date | 01 October 1999 |
| Fund size | R 7.98 billion |
| NAV | 100.00 cents |
| Benchmark/Performance | Alexander Forbes 3-month (SteFI) Index |
| Fee Hurdle | |
| Portfolio manager/s | Nishan Maharaj, Christine Fourie and Sinovuyo Ndaleni |

| | | |
|------------------------------|--------|--------|
| Total Expense Ratio | 1 Year | 3 Year |
| Fund management fee | 0.29% | 0.29% |
| Fund expenses | 0.25% | 0.25% |
| VAT | 0.01% | 0.01% |
| Transaction costs (inc. VAT) | 0.03% | 0.03% |
| Total Investment Charge | 0.00% | 0.00% |
| | 0.29% | 0.29% |

PERFORMANCE AND RISK STATISTICS

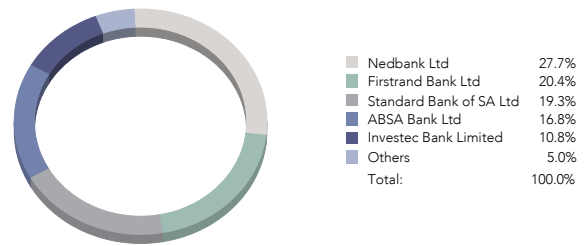
GROWTH OF A R100,000 INVESTMENT (AFTER FEES)



PORTFOLIO DETAIL

CREDIT EXPOSURE

As at 31 Dec 2017



PERFORMANCE FOR VARIOUS PERIODS (AFTER FEES)

| | Fund | Benchmark | Active Return |
|------------------------------|--------|-----------|---------------|
| Since Launch (unannualised) | 328.5% | 316.0% | 12.5% |
| Since Launch (annualised) | 8.3% | 8.1% | 0.2% |
| Latest 15 years (annualised) | 7.7% | 7.4% | 0.2% |
| Latest 10 years (annualised) | 7.2% | 6.8% | 0.4% |
| Latest 5 years (annualised) | 6.7% | 6.2% | 0.5% |
| Latest 3 years (annualised) | 7.5% | 6.8% | 0.7% |
| Latest 1 year | 7.9% | 7.1% | 0.8% |
| Year to date | 0.6% | 0.6% | 0.1% |

MATURITY PROFILE DETAIL

| | | |
|--------------------------|-------------|----|
| Average Duration in days | 31 Jan 2018 | 38 |
|--------------------------|-------------|----|

RISK STATISTICS SINCE LAUNCH

| | Fund | Benchmark |
|----------------------|--------|-----------|
| Annualised Deviation | 0.6% | 0.7% |
| Sharpe Ratio | (0.27) | N/A |
| Maximum Gain | 328.5% | N/A |
| Maximum Drawdown | N/A | N/A |
| Positive Months | 100.0% | N/A |

The price of each unit is aimed at a constant price of 100 cents per unit. The total return to the investor is primarily made up of interest received but, may also include any gain or loss made on any particular instrument. In most cases this will merely have the effect of increasing or decreasing the daily yield, but in an extreme case it can have the effect of reducing the capital value of the Fund.

| | Fund | Date Range |
|-----------------------|-------|---------------------|
| Highest annual return | 12.9% | Aug 2002 - Jul 2003 |
| Lowest annual return | 5.1% | Nov 2012 - Oct 2013 |

INCOME DISTRIBUTIONS

| Declaration | Payment | Yield |
|-------------|-------------|-------|
| 31 Jan 2018 | 01 Feb 2018 | 7.85 |
| 31 Dec 2017 | 02 Jan 2018 | 7.82 |
| 30 Nov 2017 | 01 Dec 2017 | 7.64 |
| 31 Oct 2017 | 01 Nov 2017 | 7.91 |

MONTHLY PERFORMANCE RETURNS (AFTER FEES)

| | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | YTD |
|-----------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| Fund 2018 | 0.64% | | | | | | | | | | | | 0.60% |
| Fund 2017 | 0.66% | 0.60% | 0.66% | 0.64% | 0.66% | 0.63% | 0.65% | 0.65% | 0.62% | 0.64% | 0.61% | 0.64% | 7.90% |
| Fund 2016 | 0.57% | 0.56% | 0.61% | 0.60% | 0.63% | 0.61% | 0.64% | 0.64% | 0.62% | 0.65% | 0.65% | 0.67% | 7.70% |