

CORONATION FINANCIAL FUND

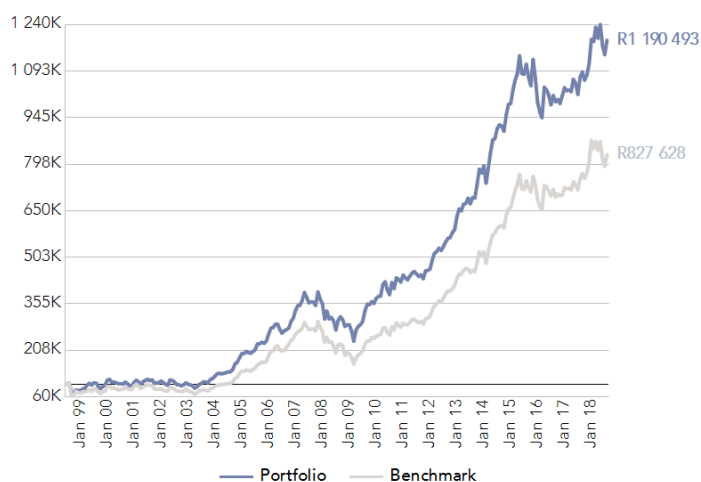
CLASS A as at 31 July 2018

Fund category	South African - Equity - Financial
Launch date	01 July 1998
Fund size	R481.86 million
NAV	6645.35 cents
Benchmark/Performance	FTSE/JSE Financial Index
Fee Hurdle	
Portfolio manager/s	Neill Young and Godwill Chahwahwa

Total Expense Ratio	1 Year	3 Year
Fund management fee	1.48%	1.47%
Fund expenses	1.24%	1.24%
VAT	0.06%	0.05%
Transaction costs (inc. VAT)	0.17%	0.17%
Total Investment Charge	0.23%	0.22%
	1.71%	1.69%

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)	1090.5%	727.6%	362.9%
Since Launch (annualised)	13.1%	11.1%	2.0%
Latest 20 years (annualised)	12.9%	10.9%	2.0%
Latest 15 years (annualised)	17.4%	16.6%	0.8%
Latest 10 years (annualised)	14.7%	14.0%	0.7%
Latest 5 years (annualised)	11.5%	12.4%	(1.0)%
Latest 3 years (annualised)	2.2%	3.6%	(1.3)%
Latest 1 year	10.9%	10.1%	0.8%
Year to date	(0.2)%	(5.1)%	4.9%

RISK STATISTICS SINCE LAUNCH

	Fund	Benchmark
Annualised Deviation	18.7%	20.1%
Sharpe Ratio	0.22	0.10
Maximum Gain	53.6%	80.4%
Maximum Drawdown	(39.7)%	(45.3)%
Positive Months	60.6%	61.0%

	Fund	Date Range
Highest annual return	63.0%	Aug 2004 - Jul 2005
Lowest annual return	(28.6)%	Mar 2008 - Feb 2009

MONTHLY PERFORMANCE RETURNS (AFTER FEES)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
Fund 2018	(0.5)%	3.8%	(2.8)%	3.6%	(5.3)%	(2.5)%	4.0%						(0.2)%
Fund 2017	(0.9)%	0.2%	(0.5)%	3.8%	(1.3)%	(3.3)%	5.3%	1.6%	(2.4)%	1.6%	3.2%	6.9%	14.8%
Fund 2016	(3.1)%	(1.8)%	10.2%	(0.8)%	(1.6)%	(3.0)%	3.0%	(2.0)%	0.8%	(1.2)%	2.4%	2.5%	4.6%

PORTFOLIO DETAIL

EFFECTIVE ASSET ALLOCATION EXPOSURE

Sector	31 Jul 2018
Domestic Assets	100.0%
Equities	83.8%
Financials	83.8%
Preference Shares & Other Securities	4.6%
Real Estate	11.5%
Cash	0.1%

TOP 10 HOLDINGS

As at 30 Jun 2018	% of Fund
Standard Bank of SA Ltd	12.4%
RMB Holdings	12.3%
Investec Limited	10.6%
Old Mutual LTD	6.7%
Nedbank Ltd	6.2%
Discovery Holdings Ltd	6.0%
INTU Properties	4.4%
Reinet Investment SCA	4.4%
Quilter plc	4.0%
PSG Group	3.4%

INCOME DISTRIBUTIONS

Declaration	Payment	Amount	Dividend	Interest
29 Mar 2018	03 Apr 2018	28.92	27.21	1.71
29 Sep 2017	02 Oct 2017	73.33	73.33	0.00
31 Mar 2017	03 Apr 2017	73.16	72.16	1.00
30 Sep 2016	03 Oct 2016	98.05	97.66	0.39