

CORONATION MARKET PLUS FUND

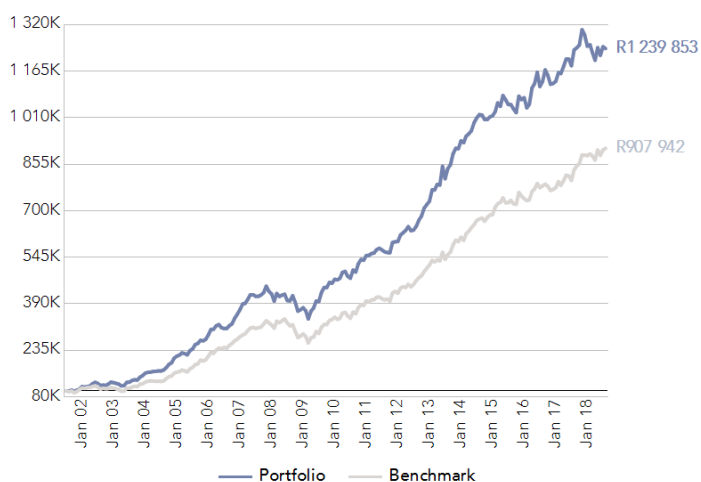
CLASS A as at 31 July 2018

Fund category	Worldwide - Multi Asset - Flexible
Launch date	02 July 2001
Fund size	R 4.80 billion
NAV	8056.07 cents
Benchmark/Performance	Composite (52.5% equity, 22.5% bonds, 20% international, 5% cash)
Fee Hurdle	
Portfolio manager/s	Neville Chester, Pallavi Ambekar and Nicholas Stein

	CLASS A		CLASS TFI A	
	1 Year	3 Year	1 Year	3 Year
Total Expense Ratio	1.65%	1.58%	1.84%	1.81%
Fund Management Fee	1.24%	1.20%	1.42%	1.41%
Fund expenses	0.23%	0.21%	0.23%	0.20%
VAT	0.17%	0.17%	0.20%	0.20%
Transaction costs (inc. VAT)	0.14%	0.15%	0.14%	0.15%
Total Investment Charge	1.79%	1.73%	1.98%	1.96%

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)	1139.9%	807.9%	331.9%
Since Launch (annualised)	15.9%	13.8%	2.1%
Latest 15 years (annualised)	16.0%	15.0%	1.0%
Latest 10 years (annualised)	12.0%	11.1%	0.9%
Latest 5 years (annualised)	8.1%	10.4%	(2.3)%
Latest 3 years (annualised)	5.6%	7.3%	(1.7)%
Latest 1 year	0.3%	8.6%	(8.3)%
Year to date	(0.6)%	2.8%	(3.4)%

RISK STATISTICS SINCE LAUNCH

	Fund	Benchmark
Annualised Deviation	10.5%	10.0%
Sharpe Ratio	0.74	0.56
Maximum Gain	36.7%	29.3%
Maximum Drawdown	(24.4)%	(23.6)%
Positive Months	66.3%	67.3%

	Fund	Date Range
Highest annual return	50.0%	Aug 2004 - Jul 2005
Lowest annual return	(20.1)%	Mar 2008 - Feb 2009

MONTHLY PERFORMANCE RETURNS (AFTER FEES)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
Fund 2018	0.4%	(2.1)%	(2.1)%	3.5%	(2.1)%	2.4%	(0.5)%						(0.6)%
Fund 2017	2.5%	(0.2)%	2.0%	2.1%	0.0%	(1.8)%	4.5%	0.6%	0.7%	4.1%	(1.3)%	(2.9)%	10.4%
Fund 2016	(3.1)%	1.1%	5.2%	1.3%	3.4%	(4.1)%	1.5%	3.4%	(1.6)%	(2.6)%	0.2%	0.6%	5.0%

PORTFOLIO DETAIL

EFFECTIVE ASSET ALLOCATION EXPOSURE

Sector	31 Jul 2018
Domestic Assets	68.5%
Equities	43.6%
Basic Materials	6.9%
Industrials	1.0%
Consumer Goods	6.8%
Health Care	2.3%
Consumer Services	7.2%
Telecommunications	3.3%
Financials	10.3%
Technology	0.6%
Derivatives	5.1%
Preference Shares & Other Securities	3.3%
Real Estate	11.8%
Bonds	9.6%
Commodities	1.0%
Cash	(2.9)%
Other (Currency Futures)	2.1%
International Assets	31.5%
Equities	20.3%
Real Estate	1.2%
Bonds	8.6%
Cash	1.4%

TOP 10 HOLDINGS

As at 30 Jun 2018	% of Fund
Naspers Ltd	5.0%
British American Tobacco Plc	4.1%
INTU Properties	3.8%
MTN Group Ltd	3.1%
Contrarius Global Equity Fund	2.8%
Egerton Capital Equity Fund	2.6%
Standard Bank Group Ltd	2.5%
Anglo American Plc	2.2%
Maverick Capital	1.9%
Old Mutual LTD	1.8%

INCOME DISTRIBUTIONS

Declaration	Payment	Amount	Dividend	Interest
29 Mar 2018	03 Apr 2018	127.63	38.32	89.31
29 Sep 2017	02 Oct 2017	128.57	46.49	82.08
31 Mar 2017	03 Apr 2017	106.51	29.12	77.39
30 Sep 2016	03 Oct 2016	118.47	41.35	77.12