

# CORONATION OPTIMUM GROWTH FUND

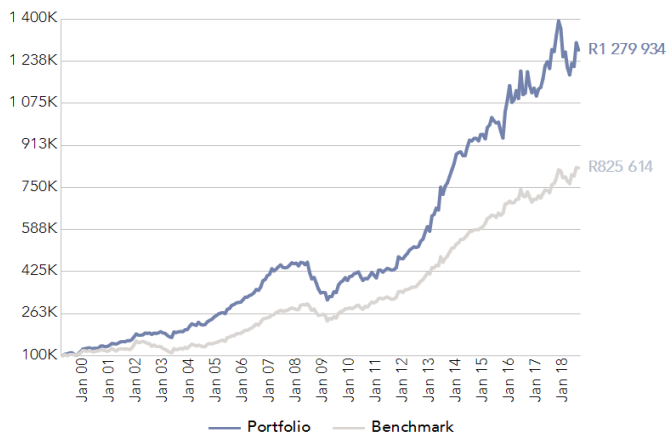
CLASS A as at 31 July 2018

Fund category	Worldwide - Multi Asset - Flexible
Launch date	15 March 1999
Fund size	R 6.79 billion
NAV	10212.64 cents
Benchmark/Performance	Composite (35% JSE CAPI, 15% ALBI, 35% MSCI ACWI, 15% BGBA)
Fee Hurdle	Neville Chester, Gavin Joubert, Karl Leinberger, Mark le Roux and Louis Stassen
Portfolio manager/s	

Total Expense Ratio	1 Year	3 Year
Fee for performance in line with benchmark	1.60%	1.43%
Adjusted for out/(under)-performance	1.00%	1.00%
Fund expenses	0.35%	0.18%
VAT	0.07%	0.08%
Transaction costs (inc. VAT)	0.19%	0.17%
Total Investment Charge	0.18%	0.17%
	1.78%	1.60%

## PERFORMANCE AND RISK STATISTICS

### GROWTH OF A R100,000 INVESTMENT (AFTER FEES)



## PORTFOLIO DETAIL

### EFFECTIVE ASSET ALLOCATION EXPOSURE

Sector	31 Jul 2018
<b>Equities</b>	<b>66.7%</b>
North America	26.3%
Europe	21.3%
Asia	9.3%
Latin American	4.4%
United Kingdom	4.1%
South Africa	1.3%
<b>Cash</b>	<b>24.7%</b>
Other	11.5%
USD	9.5%
ZAR	3.6%
<b>Commodities</b>	<b>2.3%</b>
Gold	2.3%
<b>Preference Shares &amp; Other Securities</b>	<b>0.0%</b>
South Africa	0.0%
<b>Real Estate</b>	<b>6.3%</b>
North America	2.3%
Europe	2.2%
United Kingdom	1.8%

### PERFORMANCE FOR VARIOUS PERIODS VS BENCHMARK (AFTER FEES) (ZAR)

	Fund	Benchmark	Inflation
Since Launch (unannualised)	1179.9%	725.6%	217.0%
Since Launch (annualised)	14.1%	11.5%	6.1%
Latest 15 years (annualised)	13.5%	13.4%	5.7%
Latest 10 years (annualised)	12.4%	11.6%	5.3%
Latest 5 years (annualised)	11.1%	11.7%	5.4%
Latest 3 years (annualised)	8.5%	8.2%	5.2%
Latest 1 year (annualised)	(0.2)%	8.7%	5.0%
Year to date	2.0%	4.9%	3.5%
Annualised Deviation	12.2%	10.7%	1.5%
Sharpe Ratio	0.45	0.27	(1.65)
Downside Deviation	7.0%	5.6%	0.7%
Positive Months	65.1%	62.9%	92.7%
	Fund		Date Range
Highest annual return	51.1%		Jan 2013 - Dec 2013
Lowest annual return	(31.5%)		Mar 2008 - Feb 2009

### TOP 10 HOLDINGS

As at 30 Jun 2018	% of Fund
Philip Morris Int Inc	4.5%
British American Tobacco Plc	4.3%
Alphabet Inc	4.0%
Porsche Automobil Hldg-Prf	3.6%
Airbus Group SE	3.4%
Naspers Ltd	3.2%
Facebook Inc.	3.1%
Adidas AG	2.9%
Blackstone Group	2.7%
Ping An Insurance Group Co	2.6%

### PERFORMANCE FOR VARIOUS PERIODS VS MSCI ACWI (AFTER FEES) (USD)

	Fund	Benchmark	MSCI ACWI
Since Launch (unannualised)	495.7%	285.0%	181.1%
Since Launch (annualised)	9.7%	7.2%	5.5%
Latest 10 years (annualised)	5.9%	5.2%	7.3%
Latest 5 years (annualised)	4.7%	5.2%	9.8%
Latest 3 years (annualised)	6.7%	6.5%	9.0%
Latest 1 year (annualised)	(1.2)%	7.9%	11.0%
Year to date	(5.1)%	(2.2)%	2.6%

### INCOME DISTRIBUTIONS

Declaration	Payment	Amount	Dividend	Interest
29 Sep 2017	02 Oct 2017	15.67	13.67	2.00
31 Mar 2017	03 Apr 2017	23.05	23.05	0.00
31 Mar 2016	01 Apr 2016	2.88	0.82	2.06
30 Sep 2015	01 Oct 2015	27.61	21.60	6.01

### MONTHLY PERFORMANCE RETURNS (AFTER FEES) (ZAR)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
Fund 2018	1.5%	(4.6)%	(2.4)%	3.8%	(1.0)%	7.6%	(2.2)%						2.0%
Fund 2017	2.5%	0.4%	3.0%	4.3%	1.3%	(2.1)%	6.0%	(0.6)%	4.8%	4.3%	(2.1)%	(8.0)%	13.7%
Fund 2016	(5.7)%	0.9%	3.3%	(2.7)%	9.7%	(7.6)%	0.5%	7.4%	(4.4)%	(2.5)%	1.6%	(2.7)%	(3.5)%