CORONATION OPTIMUM GROWTH FUND

CLASS A as at 31 May 2018

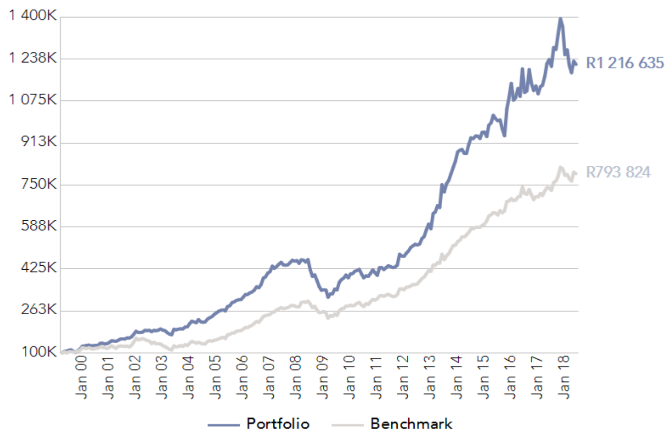
CORONATION
TRUST IS EARNED™

Fund category	Worldwide - Multi Asset - Flexible
Launch date	15 March 1999
Fund size	R 6.52 billion
NAV	9707.58 cents
Benchmark/Performance Fee Hurdle	Composite (35% JSE CAPI, 15% ALBI, 35% MSCI ACWI, 15% BGBA)
Portfolio manager/s	Neville Chester, Gavin Joubert, Karl Leinberger, Mark le Roux and Louis Stassen

	1 Year	3 Year
Total Expense Ratio	1.60%	1.42%
Fee for performance in line with benchmark	1.00%	1.00%
Adjusted for out/(under)-performance	0.35%	0.18%
Fund expenses	0.07%	0.08%
VAT	0.19%	0.16%
Transaction costs (inc. VAT)	0.18%	0.19%
Total Investment Charge	1.78%	1.61%

PERFORMANCE AND RISK STATISTICS

GROWTH OF A R100,000 INVESTMENT (AFTER FEES)



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

	Fund	Benchmark	Inflation
Since Launch (unannualised)	1116.6%	693.8%	214.0%
Since Launch (annualised)	13.9%	11.4%	6.2%
Latest 15 years (annualised)	13.1%	13.0%	5.7%
Latest 10 years (annualised)	10.2%	10.2%	5.6%
Latest 5 years (annualised)	10.1%	10.5%	5.5%
Latest 3 years (annualised)	6.5%	7.4%	5.4%
Latest 1 year (annualised)	(1.5)%	7.5%	4.5%
Year to date	(3.0)%	0.9%	2.5%
Annualised Deviation	12.1%	10.8%	1.5%
Sharpe Ratio	0.44	0.26	(1.65)
Downside Deviation	7.1%	5.6%	0.7%
Positive Months	65.2%	63.0%	92.6%

	Fund	Date Range
Highest annual return	51.1%	Jan 2013 - Dec 2013
Lowest annual return	(31.5%)	Mar 2008 - Feb 2009

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

	Fund	Benchmark	MSCI ACWI
Since Launch (unannualised)	493.4%	286.9%	174.4%
Since Launch (annualised)	9.7%	7.3%	5.4%
Latest 10 years (annualised)	4.7%	4.7%	5.9%
Latest 5 years (annualised)	5.1%	5.5%	9.8%
Latest 3 years (annualised)	5.0%	5.8%	8.0%
Latest 1 year (annualised)	1.4%	10.7%	11.8%
Year to date	(5.5)%	(1.7)%	0.1%

PORTFOLIO DETAIL

EFFECTIVE ASSET ALLOCATION EXPOSURE

Sector	31 May 2018
Equities	**68.2%**
North America	30.8%
Europe	18.2%
Asia	10.2%
United Kingdom	4.3%
Latin American	3.7%
South Africa	0.9%
Cash	**22.0%**
Other	10.5%
USD	7.2%
ZAR	4.3%
Commodities	**2.5%**
Gold	2.5%
Preference Shares & Other Securities	**0.0%**
South Africa	0.0%
Real Estate	**7.3%**
United Kingdom	3.0%
Europe	2.2%
North America	2.1%

TOP 10 HOLDINGS

As at 31 Mar 2018	% of Fund
British American Tobacco Plc	4.3%
Porsche Automobil Hldg-Prf	3.8%
Airbus Group SE	3.7%
Alphabet Inc	3.3%
Adidas AG	2.9%
Heineken Holdings NV	2.9%
Unana Unilever	2.8%
Coronation Global Emerging Markets Flexible Fund	2.8%
Blackstone Group	2.7%
JD.com Inc Adr	2.5%

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)%								(3.0)%
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)%

Issue date: 2018/06/07

Please refer to page 4 of the Comprehensive Fact Sheet for important additional infomation, including change in cost disclosures.