

CORONATION OPTIMUM GROWTH FUND

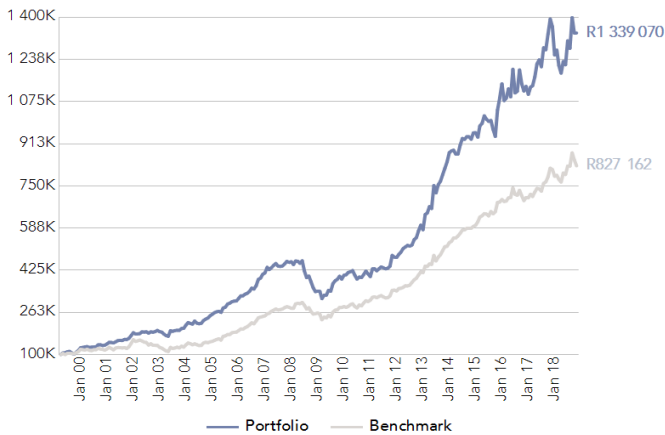
CLASS A as at 31 October 2018

Fund category	Worldwide - Multi Asset - Flexible
Launch date	15 March 1999
Fund size	R 6.87 billion
NAV	10615.26 cents
Benchmark/Performance	Composite (35% JSE CAPI, 15% ALBI, 35% MSCI ACWI, 15% BGBA)
Fee Hurdle	
Portfolio manager/s	Neville Chester, Gavin Joubert, Karl Leinberger, Mark le Roux and Louis Stassen

Total Expense Ratio	1 Year	3 Year
Fee for performance in line with benchmark	1.60%	1.38%
Adjusted for out/(under)-performance	1.00%	0.99%
Fund expenses	0.35%	0.15%
VAT	0.07%	0.08%
Transaction costs (inc. VAT)	0.19%	0.16%
Total Investment Charge	0.18%	0.17%
	1.78%	1.55%

PERFORMANCE AND RISK STATISTICS

GROWTH OF A R100,000 INVESTMENT (AFTER FEES)



PORTFOLIO DETAIL

EFFECTIVE ASSET ALLOCATION EXPOSURE

Sector	31 Oct 2018
Equities	65.2%
North America	22.1%
Europe	21.2%
Asia	11.1%
Latin American	4.8%
United Kingdom	4.3%
South Africa	1.6%
Bonds	4.8%
North America	4.4%
Europe	0.2%
Asia	0.1%
Cash	21.4%
USD	9.9%
Other	7.7%
ZAR	3.9%
Commodities	2.3%
Gold	2.3%
Preference Shares & Other Securities	0.0%
South Africa	0.0%
Real Estate	6.4%
Europe	3.2%
North America	2.0%
United Kingdom	1.2%
Latin American	0.0%

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

	Fund	Benchmark	Inflation
Since Launch (unannualised)	1239.1%	727.2%	220.3%
Since Launch (annualised)	14.2%	11.4%	6.1%
Latest 15 years (annualised)	13.5%	13.0%	5.7%
Latest 10 years (annualised)	14.1%	12.4%	5.3%
Latest 5 years (annualised)	10.4%	9.9%	5.4%
Latest 3 years (annualised)	8.7%	6.4%	5.4%
Latest 1 year (annualised)	(3.9)%	1.1%	5.1%
Year to date	6.8%	5.1%	4.5%
Annualised Deviation	12.3%	10.8%	1.5%
Sharpe Ratio	0.45	0.26	(1.66)
Downside Deviation	7.0%	5.6%	0.7%
Positive Months	65.1%	62.6%	92.3%
	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 31 Oct 2018	% of Fund
58 Com Inc-Adr	3.1%
British American Tobacco Plc	3.0%
Philip Morris Int Inc	2.9%
Kroton Educacional SA	2.9%
Airbus Group SE	2.8%
Porsche Automobil Hldg-Prf	2.8%
Naspers Ltd	2.6%
Adidas AG	2.6%
Magnit Ojsc-Spon	2.6%
Charter Communication A	2.4%

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

	Fund	Benchmark	MSCI ACWI
Since Launch (unannualised)	460.3%	246.5%	163.2%
Since Launch (annualised)	9.2%	6.6%	5.1%
Latest 10 years (annualised)	9.5%	7.9%	10.4%
Latest 5 years (annualised)	2.1%	1.8%	6.9%
Latest 3 years (annualised)	6.2%	4.0%	7.7%
Latest 1 year (annualised)	(8.3)%	(3.4)%	(0.5)%
Year to date	(10.7)%	(12.0)%	(4.0)%

INCOME DISTRIBUTIONS

Declaration	Payment	Amount	Dividend	Interest
28 Sep 2018	01 Oct 2018	69.10	67.56	1.54
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

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)%	9.2%	(4.2)%	0.0%			6.8%
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)%