

CORONATION OPTIMUM GROWTH FUND

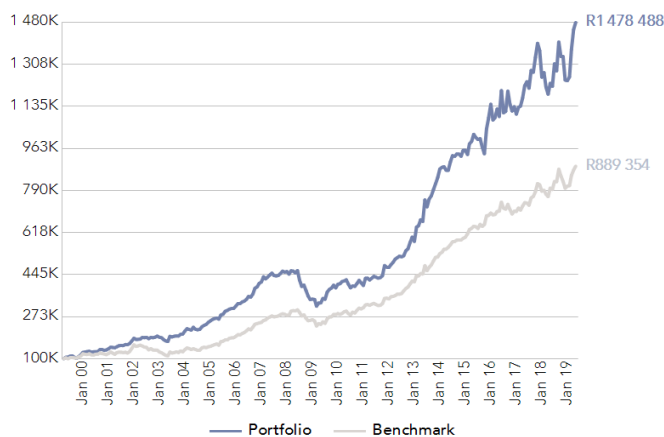
CLASS A as at 30 April 2019

Fund category	Worldwide - Multi Asset - Flexible
Launch date	15 March 1999
Fund size	R 7.29 billion
NAV	11688.68 cents
Benchmark/Performance	Composite (35% JSE CAPI, 15% ALBI, 35% MSCI ACWI, 15% BGBA)
Fee Hurdle	35% MSCI ACWI, 15% BGBA
Portfolio manager/s	Gavin Joubert and Marc Talpert

Total Expense Ratio	1 Year	3 Year
Fee for performance in line with benchmark	1.44%	1.42%
Adjusted for out/(under)-performance	1.00%	1.00%
Fund expenses	0.20%	0.17%
VAT	0.06%	0.08%
Transaction costs (inc. VAT)	0.17%	0.17%
Total Investment Charge	1.61%	1.60%

PERFORMANCE AND RISK STATISTICS

GROWTH OF A R100,000 INVESTMENT (AFTER FEES)



PORTFOLIO DETAIL

EFFECTIVE ASSET ALLOCATION EXPOSURE

Sector	30 Apr 2019
Equities	73.9%
Europe	23.7%
North America	23.7%
Asia	12.7%
United Kingdom	6.4%
South Africa	4.1%
Latin American	3.4%
Bonds	4.6%
North America	4.4%
Asia	0.1%
South Africa	0.1%
Cash	13.7%
USD	6.8%
Other	5.5%
ZAR	1.3%
Commodities	2.7%
Gold	2.4%
Global	0.2%
Real Estate	5.2%
Europe	5.2%

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

	Fund	Benchmark	Inflation
Since Launch (unannualised)	1378.5%	789.4%	228.1%
Since Launch (annualised)	14.4%	11.5%	6.1%
Latest 15 years (annualised)	13.2%	13.0%	5.7%
Latest 10 years (annualised)	16.2%	13.9%	5.2%
Latest 5 years (annualised)	11.1%	9.8%	5.1%
Latest 3 years (annualised)	10.6%	8.0%	4.9%
Latest 1 year (annualised)	20.3%	11.2%	4.8%
Year to date	19.3%	10.1%	2.5%
Annualised Deviation	12.5%	10.8%	1.5%
Sharpe Ratio	0.46	0.27	(1.65)
Downside Deviation	7.2%	5.6%	0.7%
Positive Months	65.1%	63.1%	91.7%
	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 31 Mar 2019	% of Fund
58 Com Inc-Adr	3.6%
British American Tobacco Plc	3.6%
Naspers Ltd	3.0%
Airbus Group SE	2.9%
Alphabet Inc	2.8%
JD.com Inc Adr	2.7%
Blackstone Group	2.7%
Diageo plc	2.6%
Heineken Holdings NV	2.6%
Philip Morris Int Inc	2.5%

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

	Fund	Benchmark	MSCI ACWI
Since Launch (unannualised)	539.1%	285.0%	187.9%
Since Launch (annualised)	9.7%	6.9%	5.4%
Latest 10 years (annualised)	10.2%	8.1%	12.0%
Latest 5 years (annualised)	4.5%	3.3%	7.5%
Latest 3 years (annualised)	10.3%	7.8%	11.4%
Latest 1 year (annualised)	4.6%	(3.1)%	5.1%
Year to date	19.7%	10.5%	16.0%

INCOME DISTRIBUTIONS

Declaration	Payment	Amount	Dividend	Interest
29 Mar 2019	01 Apr 2019	30.81	26.96	3.85
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

MONTHLY PERFORMANCE RETURNS (AFTER FEES) (ZAR)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
Fund 2019	1.3%	9.0%	6.0%	2.0%									19.3%
Fund 2018	1.5%	(4.6)%	(2.4)%	3.8%	(1.0)%	7.6%	(2.2)%	9.2%	(4.2)%	0.0%	(7.2)%	(0.2)%	(1.2)%
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%