

CORONATION GLOBAL CAPITAL PLUS [ZAR] FEEDER FUND

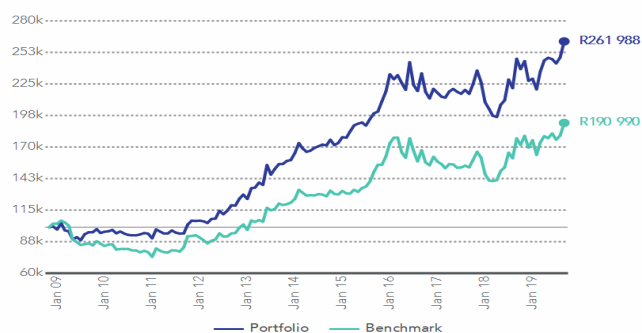
CLASS A as at 31 August 2019

Fund category	Global - Multi Asset - Low Equity
Launch date	01 November 2008
Fund size	R 2.37 billion
NAV	271.93 cents
Benchmark/Performance	100% USD 3-month LIBOR+1.5%
Fee Hurdle	
Portfolio manager/s	Tony Gibson, Louis Stassen and Neil Padoa

Total Expense Ratio	1 Year	3 Year
Fund management fee	1.36%	1.40%
Fund expenses	1.35%	1.36%
VAT	(0.05)%	(0.02)%
Transaction costs (inc. VAT)	0.09%	0.07%
Total Investment Charge	0.09%	0.08%
	1.45%	1.48%

PERFORMANCE AND RISK STATISTICS

GROWTH OF A R100,000 INVESTMENT (AFTER FEES)



PERFORMANCE FOR VARIOUS PERIODS (AFTER FEES) (ZAR)

	Fund	Benchmark	Active Return
Since Launch (unannualised)	162.0%	91.0%	71.0%
Since Launch (annualised)	9.3%	6.2%	3.1%
Latest 10 years (annualised)	10.6%	8.1%	2.5%
Latest 5 years (annualised)	8.9%	8.5%	0.4%
Latest 3 years (annualised)	3.8%	4.5%	(0.7)%
Latest 1 year	6.1%	7.6%	(1.5)%
Year to date	14.2%	8.6%	5.6%

PERFORMANCE FOR VARIOUS PERIODS (AFTER FEES) (USD)

	Fund	Benchmark	Active Return
Since Launch (unannualised)	68.5%	23.6%	44.9%
Since Launch (annualised)	4.9%	2.0%	3.0%
Latest 10 years (annualised)	3.4%	1.2%	2.2%
Latest 5 years (annualised)	1.4%	1.2%	0.2%
Latest 3 years (annualised)	2.8%	3.4%	(0.6)%
Latest 1 year (annualised)	2.5%	4.1%	(1.6)%
Year to date	8.3%	2.7%	5.6%
2018	(6.1)%	3.9%	(10.0)%
2017	7.6%	2.8%	4.8%

RISK STATISTICS SINCE LAUNCH

	Fund	Benchmark
Annualised Deviation	13.2%	14.2%
Sharpe Ratio	0.35	N/A
Maximum Gain	23.7%	N/A
Maximum Drawdown	(19.6)%	N/A
Positive Months	57.7%	N/A

	Fund	Date Range
Highest annual return	34.8%	Jun 2012 - May 2013
Lowest annual return	(10.6)%	Jun 2016 - May 2017

MONTHLY PERFORMANCE RETURNS (AFTER FEES) (ZAR)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
Fund 2019	(4.0)%	7.0%	4.2%	0.9%	(0.5)%	(1.5)%	2.1%	5.6%					14.2%
Fund 2018	(2.8)%	(2.9)%	(0.5)%	5.4%	1.9%	8.5%	(3.3)%	11.6%	(3.6)%	2.9%	(7.0)%	0.8%	9.8%
Fund 2017	(1.5)%	(0.4)%	2.5%	1.1%	(1.1)%	(0.8)%	1.5%	(1.5)%	3.9%	5.2%	(4.2)%	(7.8)%	(3.7)%

PORTFOLIO DETAIL

EFFECTIVE ASSET ALLOCATION EXPOSURE

Sector	31 Aug 2019
Equities	30.3%
Merger Arbitrage	0.0%
Property	6.4%
Commodities	4.1%
Bonds	12.4%
Cash	46.8%

TOP 10 HOLDINGS

As at 30 Jun 2019	% of Fund
British American Tobacco	1.5 %
Charter Communication A	1.4 %
Alphabet Inc	1.3 %
Philip Morris Int Inc	1.1 %
Heineken NV	1.1 %
Blackstone Group	1.1 %
Anheuser-busch Inbev	0.9 %
Unibail Group Stapled	0.9 %
Facebook Inc.	0.9 %
Airbus Group Se	0.9 %

CURRENCY ALLOCATION

Currency as at 31 Aug 2019	% of Fund
US Dollar	91.1%
Other	8.9%