CORONATION MONEY MARKET FUND

CORONATION
TRUST IS EARNED™

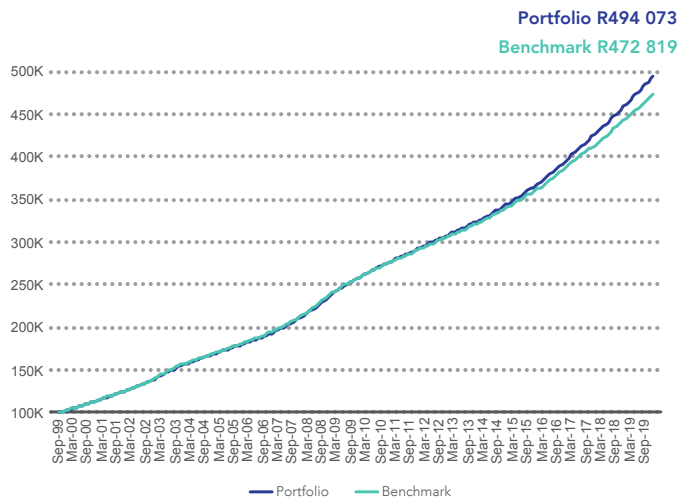
CLASS A as at 31 December 2019

Fund category	South African - Interest Bearing - Money Market
Launch date	01 October 1999
Fund size	R 6.36 billion
NAV	100.00 cents
Benchmark/Performance Fee Hurdle	Alexander Forbes 3-month (SteFI) Index
Portfolio manager/s	Nishan Maharaj, Mauro Longano and Sinovuyo Ndaleni

	1 Year	3 Year
Total Expense Ratio	0.30%	0.29%
Fund management fee	0.25%	0.25%
Fund expenses	0.01%	0.01%
VAT	0.04%	0.04%
Transaction costs (inc. VAT)	0.00%	0.00%
Total Investment Charge	0.30%	0.29%

PERFORMANCE AND RISK STATISTICS

GROWTH OF A R100,000 INVESTMENT (AFTER FEES)



PERFORMANCE FOR VARIOUS PERIODS (AFTER FEES)

	Fund	Benchmark	Active Return
Since Launch (unannualised)	394.1%	372.8%	21.3%
Since Launch (annualised)	8.2%	8.0%	0.2%
Latest 20 years (annualised)	8.2%	7.9%	0.3%
Latest 15 years (annualised)	7.4%	7.1%	0.4%
Latest 10 years (annualised)	6.7%	6.2%	0.5%
Latest 5 years (annualised)	7.5%	6.8%	0.7%
Latest 3 years (annualised)	7.8%	7.0%	0.8%
Latest 1 year	7.8%	6.9%	0.8%
Year to date	7.8%	6.9%	0.8%

RISK STATISTICS SINCE LAUNCH

	Fund	Benchmark
Annualised Deviation	0.6%	0.6%
Sharpe Ratio	(0.23)	N/A
Maximum Gain	394.1%	N/A
Maximum Drawdown	N/A	N/A
Positive Months	100.0%	N/A

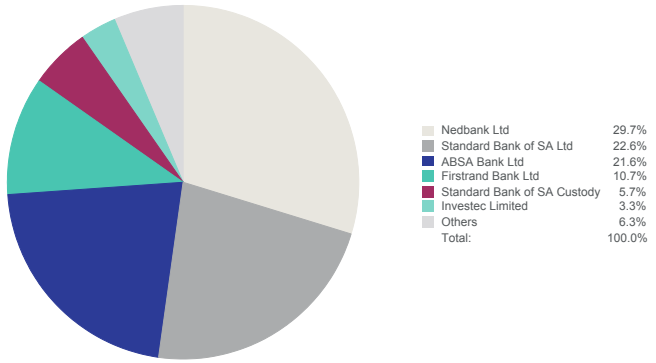
The price of each unit is aimed at a constant price of 100 cents per unit. The total return to the investor is primarily made up of interest received but, may also include any gain or loss made on any particular instrument. In most cases this will merely have the effect of increasing or decreasing the daily yield, but in an extreme case it can have the effect of reducing the capital value of the Fund.

	Fund	Date Range
Highest annual return	12.9%	Aug 2002 - Jul 2003
Lowest annual return	5.1%	Nov 2012 - Oct 2013

PORTFOLIO DETAIL

CREDIT EXPOSURE

As at 31 Dec 2019



MATURITY PROFILE DETAIL

	31 Dec 2019
Average Duration in days	66

INCOME DISTRIBUTIONS

Declaration	Payment	Yield
31 Dec 2019	02 Jan 2020	7.84
30 Nov 2019	02 Dec 2019	7.68
31 Oct 2019	01 Nov 2019	7.67
30 Sep 2019	01 Oct 2019	7.74

MONTHLY PERFORMANCE RETURNS (AFTER FEES)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
Fund 2019	0.63%	0.59%	0.65%	0.63%	0.66%	0.63%	0.64%	0.63%	0.60%	0.62%	0.59%	0.62%	**7.80%**
Fund 2018	0.64%	0.58%	0.64%	0.61%	0.63%	0.61%	0.62%	0.63%	0.61%	0.62%	0.61%	0.63%	**7.70%**
Fund 2017	0.66%	0.60%	0.66%	0.64%	0.66%	0.63%	0.65%	0.65%	0.62%	0.64%	0.61%	0.64%	**7.90%**

Issue date: 2020/01/16

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