

# CORONATION OPTIMUM GROWTH FUND

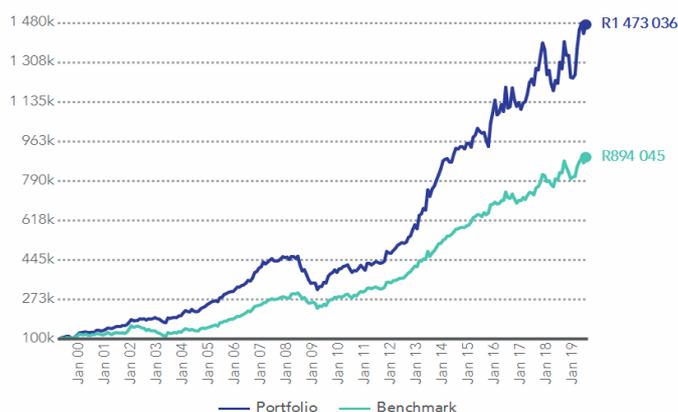
CLASS A as at 30 June 2019

<b>Fund category</b>	Worldwide - Multi Asset - Flexible
<b>Launch date</b>	15 March 1999
<b>Fund size</b>	R 7.37 billion
<b>NAV</b>	11645.57 cents
<b>Benchmark/Performance</b>	Composite (35% JSE CAPI, 15% ALBI,
<b>Fee Hurdle</b>	35% MSCI ACWI, 15% BGBA)
<b>Portfolio manager/s</b>	Gavin Joubert and Marc Talpert

<b>Total Expense Ratio</b>	1 Year	3 Year
Fee for performance in line with benchmark	1.44%	1.41%
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%
<b>Total Investment Charge</b>	<b>1.61%</b>	<b>1.58%</b>

## 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)	1373.0%	794.0%	228.7%
Since Launch (annualised)	14.2%	11.4%	6.1%
Latest 15 years (annualised)	13.6%	13.4%	5.7%
Latest 10 years (annualised)	15.7%	13.8%	5.2%
Latest 5 years (annualised)	9.6%	9.1%	5.0%
Latest 3 years (annualised)	10.0%	7.6%	4.7%
Latest 1 year (annualised)	12.5%	8.2%	4.4%
Year to date	18.8%	10.7%	2.7%
Annualised Deviation	12.5%	10.8%	1.5%
Sharpe Ratio	0.45	0.27	(1.68)
Downside Deviation	7.2%	5.5%	0.7%
Positive Months	65.0%	63.0%	91.8%

	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)	545.9%	292.5%	188.5%
Since Launch (annualised)	9.6%	7.0%	5.4%
Latest 10 years (annualised)	8.9%	7.1%	11.1%
Latest 5 years (annualised)	3.5%	3.1%	6.7%
Latest 3 years (annualised)	11.4%	9.1%	11.6%
Latest 1 year (annualised)	9.7%	5.4%	5.7%
Year to date	21.0%	12.7%	16.2%

### 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%	(3.0)%	2.7%							<b>18.8%</b>
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)%	<b>(1.2)%</b>
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)%	<b>13.7%</b>

## PORTFOLIO DETAIL

### EFFECTIVE ASSET ALLOCATION EXPOSURE

Sector	30 Jun 2019
<b>Equities</b>	<b>74.3%</b>
North America	24.3%
Europe	23.7%
Asia	12.6%
United Kingdom	5.8%
South Africa	5.2%
Latin American	2.7%
<b>Bonds</b>	<b>4.5%</b>
North America	4.3%
Asia	0.1%
<b>Cash</b>	<b>12.8%</b>
USD	6.4%
Other	5.0%
ZAR	1.5%
<b>Commodities</b>	<b>2.8%</b>
Gold	2.6%
Global	0.2%
<b>Real Estate</b>	<b>5.6%</b>
Europe	5.4%
South Africa	0.2%

### TOP 10 HOLDINGS

As at 30 Jun 2019	% of Fund
UNIBAIL Group Stapled	3.3%
British American Tobacco Plc	3.1%
58 Com Inc-Adr	3.0%
Naspers Ltd	3.0%
LVMH	3.0%
Airbus Group SE	3.0%
Blackstone Group	2.7%
Alphabet Inc	2.7%
Charter Communication A	2.7%
Diageo plc	2.5%

### 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