

CORONATION GLOBAL CAPITAL PLUS [ZAR] FEEDER FUND

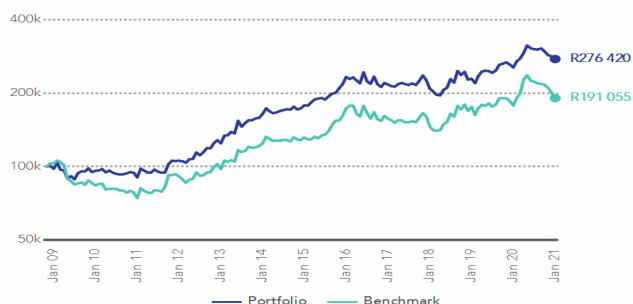
CLASS A as at 31 December 2020

Fund category	Global - Multi Asset - Low Equity
Launch date	01 November 2008
Fund size	R 3.33 billion
NAV	286.91 cents
Benchmark/Performance	100% USD 3-month LIBOR+1.5%
Fee Hurdle	
Portfolio manager/s	Louis Stassen and Neil Padoa

Total Expense Ratio	1 Year	3 Year
Fund management fee	1.43%	1.41%
Fund expenses	1.25%	1.29%
VAT	0.12%	0.06%
Transaction costs (inc. VAT)	0.06%	0.06%
Total Investment Charge	0.09%	0.07%
	1.52%	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)	176.4%	91.1%	85.4%
Since Launch (annualised)	8.7%	5.5%	3.3%
Latest 10 years (annualised)	11.8%	9.9%	1.9%
Latest 5 years (annualised)	3.4%	2.0%	1.5%
Latest 3 years (annualised)	9.8%	9.3%	0.5%
Latest 1 year	8.2%	7.2%	1.0%
Year to date	8.2%	7.2%	1.0%

PERFORMANCE FOR VARIOUS PERIODS (AFTER FEES) (USD)

	Fund	Benchmark	Active Return
Since Launch (unannualised)	83.7%	27.8%	55.9%
Since Launch (annualised)	5.1%	2.0%	3.1%
Latest 10 years (annualised)	3.2%	1.6%	1.6%
Latest 5 years (annualised)	4.7%	3.0%	1.7%
Latest 3 years (annualised)	3.5%	3.3%	0.2%
Latest 1 year (annualised)	3.6%	2.2%	1.4%
Year to date	3.6%	2.2%	1.4%
2019	14.0%	3.9%	10.1%
2018	(6.1)%	3.9%	(10.0)%

RISK STATISTICS SINCE LAUNCH

	Fund	Benchmark
Annualised Deviation	13.0%	14.6%
Sharpe Ratio	0.37	N/A
Maximum Gain	23.7%	N/A
Maximum Drawdown	(19.6)%	N/A
Positive Months	56.2%	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 2020	6.0%	2.6%	5.6%	7.1%	(2.6)%	(0.9)%	(0.3)%	1.1%	(3.0)%	(3.4)%	(1.0)%	(2.6)%	8.2%
Fund 2019	(4.0)%	7.0%	4.2%	0.9%	(0.5)%	(1.5)%	2.1%	5.6%	1.0%	1.3%	(2.1)%	(2.7)%	11.3%
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%

PORTFOLIO DETAIL

EFFECTIVE ASSET ALLOCATION EXPOSURE

Sector	31 Dec 2020
Equities	28.2%
Property	5.0%
Infrastructure	4.0%
Commodities	7.9%
Bonds	29.9%
Cash	25.0%

TOP 10 HOLDINGS

As at 31 Dec 2020	% of Fund
British American Tobacco	1.3 %
Vinci Sa	1.3 %
Philip Morris Int Inc	1.3 %
Charter Communication A	1.2 %
Alphabet Inc	1.2 %
Vonovia Se	1.1 %
Heineken Holdings Nv	1.0 %
Facebook Inc.	1.0 %
Naspers Ltd	1.0 %
Visa Inc	0.9 %

CURRENCY ALLOCATION

Currency as at 31 Dec 2020	% of Fund
US Dollar	81.2%
Other	18.8%