

CORONATION GLOBAL CAPITAL PLUS [ZAR] FEEDER FUND

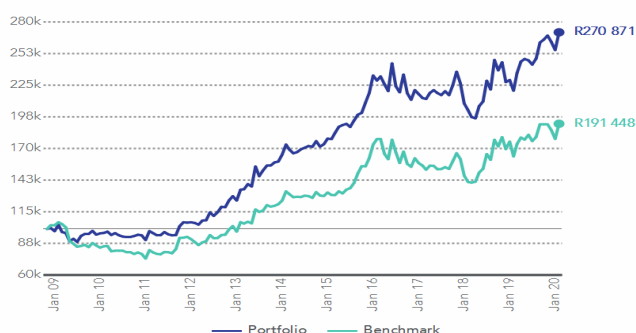
CLASS A as at 31 January 2020

Fund category	Global - Multi Asset - Low Equity
Launch date	01 November 2008
Fund size	R 2.55 billion
NAV	281.15 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	1.42%	1.40%
Fund expenses	1.25%	1.35%
VAT	0.11%	(0.02)%
Transaction costs (inc. VAT)	0.06%	0.06%
Total Investment Charge	0.04%	0.07%
	1.46%	1.47%

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)	170.9%	91.4%	79.4%
Since Launch (annualised)	9.3%	5.9%	3.3%
Latest 10 years (annualised)	10.9%	8.5%	2.4%
Latest 5 years (annualised)	8.7%	8.1%	0.6%
Latest 3 years (annualised)	8.2%	7.3%	0.9%
Latest 1 year	23.0%	17.4%	5.6%
Year to date	6.0%	7.5%	(1.5)%

PERFORMANCE FOR VARIOUS PERIODS (AFTER FEES) (USD)

	Fund	Benchmark	Active Return
Since Launch (unannualised)	77.0%	25.4%	51.6%
Since Launch (annualised)	5.2%	2.0%	3.2%
Latest 10 years (annualised)	3.6%	1.5%	2.2%
Latest 5 years (annualised)	3.4%	2.8%	0.5%
Latest 3 years (annualised)	4.3%	3.5%	0.7%
Latest 1 year (annualised)	9.4%	3.8%	5.6%
Year to date	(0.2)%	0.3%	(0.5)%
2019	14.0%	3.9%	10.1%
2018	(6.1)%	3.9%	(10.0)%

RISK STATISTICS SINCE LAUNCH

	Fund	Benchmark
Annualised Deviation	13.1%	14.2%
Sharpe Ratio	0.37	N/A
Maximum Gain	23.7%	N/A
Maximum Drawdown	(19.6)%	N/A
Positive Months	57.8%	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%												6.0%
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 Jan 2020
Equities	27.8%
Property	6.7%
Infrastructure	0.9%
Commodities	5.2%
Bonds	11.0%
Cash	48.4%

TOP 10 HOLDINGS

As at 31 Dec 2019	% of Fund
British American Tobacco	1.7 %
Alphabet Inc	1.3 %
Charter Communication A	1.2 %
Philip Morris Int Inc	1.2 %
Heineken NV	1.1 %
Unibail Group Stapled	1.0 %
Vonovia Se	1.0 %
Airbus Group Se	0.9 %
Anthem Inc	0.9 %
Anheuser-busch Inbev	0.9 %

CURRENCY ALLOCATION

Currency as at 31 Jan 2020	% of Fund
US Dollar	89.2%
Other	10.8%