

CORONATION GLOBAL CAPITAL PLUS [ZAR] FEEDER FUND

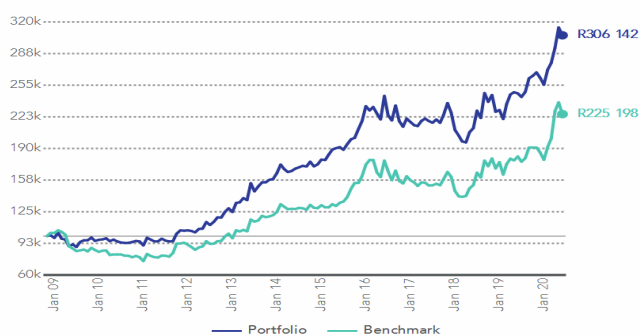
CLASS A as at 31 May 2020

Fund category	Global - Multi Asset - Low Equity
Launch date	01 November 2008
Fund size	R 3.02 billion
NAV	317.76 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%	1.41%
Fund expenses	1.25%	1.33%
VAT	0.11%	0.02%
Transaction costs (inc. VAT)	0.06%	0.06%
Total Investment Charge	0.04%	0.08%
	1.46%	1.49%

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)	206.1%	125.2%	80.9%
Since Launch (annualised)	10.1%	7.3%	2.9%
Latest 10 years (annualised)	12.5%	10.8%	1.7%
Latest 5 years (annualised)	9.9%	10.9%	(1.0)%
Latest 3 years (annualised)	12.0%	14.0%	(2.1)%
Latest 1 year	24.2%	23.9%	0.3%
Year to date	19.8%	26.6%	(6.7)%

PERFORMANCE FOR VARIOUS PERIODS (AFTER FEES) (USD)

	Fund	Benchmark	Active Return
Since Launch (unannualised)	69.6%	26.5%	43.1%
Since Launch (annualised)	4.7%	2.0%	2.6%
Latest 10 years (annualised)	3.5%	2.1%	1.4%
Latest 5 years (annualised)	2.0%	3.2%	(1.2)%
Latest 3 years (annualised)	1.7%	3.5%	(1.9)%
Latest 1 year (annualised)	2.6%	3.3%	(0.7)%
Year to date	(4.4)%	1.1%	(5.5)%
2019	14.0%	3.9%	10.1%
2018	(6.1)%	3.9%	(10.0)%

RISK STATISTICS SINCE LAUNCH

	Fund	Benchmark
Annualised Deviation	13.2%	14.8%
Sharpe Ratio	0.33	N/A
Maximum Gain	23.7%	N/A
Maximum Drawdown	(19.6)%	N/A
Positive Months	58.3%	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)%								19.8%
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 May 2020
Equities	24.2%
Property	4.2%
Infrastructure	1.1%
Commodities	6.6%
Bonds	37.6%
Cash	26.4%

TOP 10 HOLDINGS

As at 31 Mar 2020	% of Fund
Philip Morris Int Inc	1.5 %
British American Tobacco	1.5 %
Alphabet Inc	1.4 %
Charter Communication A	1.4 %
Vonovia Se	1.2 %
Unilever	1.2 %
Heineken Holdings Nv	1.0 %
Anthem Inc	0.9 %
Amazon Com Inc	0.9 %
Leg Immobilien Ag	0.8 %

CURRENCY ALLOCATION

Currency as at 31 May 2020	% of Fund
US Dollar	89.7%
Other	10.3%