CORONATION GLOBAL MANAGED [ZAR] FEEDER FUND

Fund category: Global - Multi Asset - High Equity
Launch date: 29 October 2009
Fund size: R 8.07 billion
NAV: 400.73 cents
Benchmark/Performance:
- Composite: 60% MSCI All Country World Index & 40% Barclays Global Aggregate

PORTFOLIO DETAIL

GROWTH OF A R100,000 INVESTMENT (AFTER FEES)

RISK AND RETURNS VS BENCHMARK (AFTER FEES) (ZAR)

RETURNS VS BENCHMARK (AFTER FEES) (USD)

MONTHLY PERFORMANCE (AFTER FEES) - ZAR RETURNS

ASSET ALLOCATION EXPOSURE

TOP 10 HOLDINGS

RISK STATISTICS SINCE LAUNCH

Issue date: 2020/12/09

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