CORONATION INDUSTRIAL FUND

CLASS P as at 30 November 2020

Fund category
South African - Equity - Industrial
Launch date
01 July 1998
Fund size
R686.67 million
NAV
18947.74 cents
Benchmark/Performance
FTSE/JSE Industrial Index
Fee Hurdle
Portfolio manager/s
Adrian Zetler and Tumisho Motlanthe

PORTFOLIO DETAIL

GROWTH OF A R100,000 INVESTMENT (AFTER FEES)

PERFORMANCE AND RISK STATISTICS

EFFECTIVE ASSET ALLOCATION EXPOSURE

PERFORMANCE FOR VARIOUS PERIODS (AFTER FEES)

RISK STATISTICS SINCE LAUNCH

INCOME DISTRIBUTIONS

MONTHLY PERFORMANCE RETURNS (AFTER FEES)

Client Service: 0800 22 11 77 Email: clientservice@coronation.com Website: www.coronation.com Minimum Disclosure Document Page 2/4

Issue date: 2020/12/09 Please refer to page 4 of the Comprehensive Fact Sheet for important additional information, including change in cost disclosures.