

# CORONATION GLOBAL CAPITAL PLUS [ZAR] FEEDER FUND

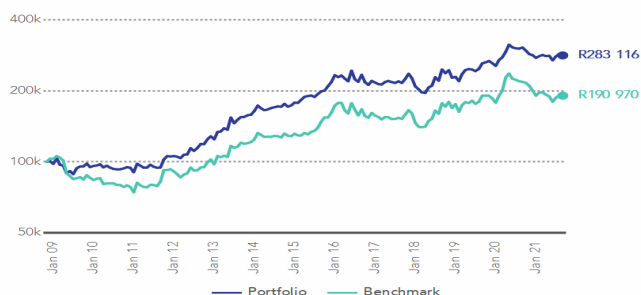
CLASS A as at 31 August 2021

<b>Fund category</b>	Global - Multi Asset - Low Equity
<b>Launch date</b>	01 November 2008
<b>Fund size</b>	R 3.42 billion
<b>NAV</b>	293.86 cents
<b>Benchmark/Performance</b>	100% USD 3-month LIBOR+1.5%
<b>Fee Hurdle</b>	
<b>Portfolio manager/s</b>	Louis Stassen and Neil Padoa

Total Expense Ratio	1 Year	3 Year
	1.43%	1.41%
Fund management fee	1.25%	1.25%
Fund expenses	0.12%	0.10%
VAT	0.06%	0.06%
Transaction costs (inc. VAT)	0.09%	0.07%
Total Investment Charge	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)	183.1%	91.0%	92.2%
Since Launch (annualised)	8.4%	5.2%	3.3%
Latest 10 years (annualised)	11.6%	8.8%	2.8%
Latest 5 years (annualised)	3.9%	2.7%	1.2%
Latest 3 years (annualised)	4.7%	2.5%	2.2%
Latest 1 year	(7.4)%	(12.6)%	5.2%
Year to date	2.4%	0.0%	2.5%

### PERFORMANCE FOR VARIOUS PERIODS (AFTER FEES) (USD)

	Fund	Benchmark	Active Return
Since Launch (unannualised)	91.0%	29.2%	61.8%
Since Launch (annualised)	5.2%	2.0%	3.2%
Latest 10 years (annualised)	3.7%	1.2%	2.5%
Latest 5 years (annualised)	4.2%	2.9%	1.3%
Latest 3 years (annualised)	5.1%	2.8%	2.3%
Latest 1 year (annualised)	8.3%	1.7%	6.6%
Year to date	3.9%	1.1%	2.8%
2020	3.6%	2.2%	1.4%
2019	14.0%	3.9%	10.1%

### RISK STATISTICS SINCE LAUNCH

	Fund	Benchmark
Annualised Deviation	12.8%	14.4%
Sharpe Ratio	0.37	N/A
Maximum Gain	23.7%	N/A
Maximum Drawdown	(19.6)%	N/A
Positive Months	56.5%	N/A

	Fund	Date Range
Highest annual return	34.8%	Jun 2012 - May 2013
Lowest annual return	(11.9)%	Jun 2020 - May 2021

### MONTHLY PERFORMANCE RETURNS (AFTER FEES) (ZAR)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
Fund 2021	1.7%	1.1%	(1.1)%	0.3%	(4.3)%	3.9%	2.6%	(1.6)%					2.4%
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%
Fund 2017	(1.5)%	(0.4)%	2.5%	1.1%	(1.1)%	(0.8)%	1.5%	(1.5)%	3.9%	5.2%	(4.2)%	(7.8)%	(3.7)%

## PORTFOLIO DETAIL

### EFFECTIVE ASSET ALLOCATION EXPOSURE

Sector	31 Aug 2021
Equities	27.7%
Infrastructure	5.2%
Property	2.7%
Convertible Bonds	1.6%
High Yield Bonds	9.5%
Commodities	7.8%
Merger Arbitrage	2.6%
Hedged Equity	3.6%
Fixed Income	37.3%
T-Bills	17.0%
Inflation break-evens	1.9%
Investment Grade	18.5%
Cash	1.8%

### TOP 10 HOLDINGS

As at 30 Jun 2021	% of Fund
Vinci Sa	1.5%
51job Inc ADR	1.4%
Charter Communication A	1.3%
British American Tobacco	1.3%
Philip Morris Int Inc	1.3%
Facebook Inc.	1.2%
Alphabet Inc	1.2%
Getlink Se	1.2%
Heineken Holdings Nv	1.0%
Vonovia Se	1.0%

### CURRENCY ALLOCATION

Currency as at 31 Aug 2021	% of Fund
US Dollar	82.4%
Other	17.6%