

# CORONATION GLOBAL CAPITAL PLUS [ZAR] FEEDER FUND

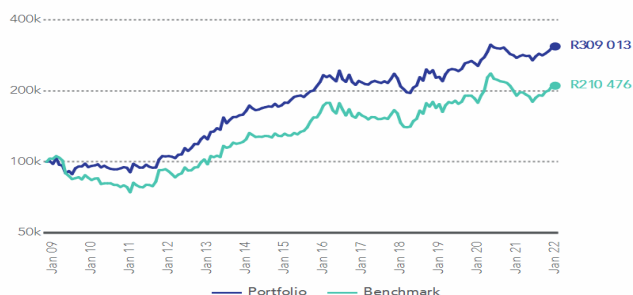
CLASS A as at 31 December 2021

<b>Fund category</b>	Global - Multi Asset - Low Equity
<b>Launch date</b>	01 November 2008
<b>Fund size</b>	R 3.62 billion
<b>NAV</b>	320.74 cents
<b>Benchmark/Performance</b>	SOFR + 1.5%*
<b>Fee Hurdle</b>	
<b>Portfolio manager/s</b>	Louis Stassen and Neil Padoa

<b>Total Expense Ratio</b>	1 Year	3 Year
Fund management fee	1.41%	1.42%
Fund expenses	1.25%	1.25%
VAT	0.10%	0.11%
Transaction costs (inc. VAT)	0.06%	0.06%
<b>Total Investment Charge</b>	<b>1.47%</b>	<b>1.48%</b>

## PERFORMANCE AND RISK STATISTICS

### GROWTH OF A R100,000 INVESTMENT (AFTER FEES)



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

	Fund	Benchmark
Since Launch (unannualised)	209.0%	110.5%
Since Launch (annualised)	8.9%	5.8%
Latest 10 years (annualised)	11.3%	8.7%
Latest 5 years (annualised)	7.3%	6.0%
Latest 3 years (annualised)	10.4%	6.2%
Latest 1 year	11.8%	10.2%
Year to date	11.8%	10.2%

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

	Fund	Benchmark
Since Launch (unannualised)	89.1%	29.9%
Since Launch (annualised)	5.0%	2.0%
Latest 10 years (annualised)	4.0%	1.7%
Latest 5 years (annualised)	4.2%	2.9%
Latest 3 years (annualised)	6.7%	2.6%
Latest 1 year (annualised)	2.9%	1.7%
Year to date	2.9%	1.7%
2020	3.6%	2.2%
2019	14.0%	3.9%

### RISK STATISTICS SINCE LAUNCH

	Fund	Benchmark
Annualised Deviation	12.7%	14.3%
Sharpe Ratio	0.37	N/A
Maximum Gain	23.7%	N/A
Maximum Drawdown	(19.6)%	N/A
Positive Months	57.6%	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)%	1.9%	2.4%	3.1%	1.5%	<b>11.8%</b>
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)%	<b>8.2%</b>
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)%	<b>11.3%</b>
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%	<b>9.8%</b>
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)%	<b>(3.7)%</b>

## PORTFOLIO DETAIL

### EFFECTIVE ASSET ALLOCATION EXPOSURE

	31 Dec 2021
Equities	29.2%
Infrastructure	5.0%
Property	1.6%
Convertible Bonds	2.1%
High Yield Bonds	8.9%
Commodities	8.3%
Merger Arbitrage	2.8%
Hedged Equity	0.3%
Fixed Income	40.3%
T-Bills	21.5%
Inflation break-evens	2.0%
Investment Grade	16.8%
Cash	1.5%

### TOP 10 HOLDINGS

As at 31 Dec 2021	% of Fund
Getlink Se	1.6 %
Vinci Sa	1.5 %
British American Tobacco	1.3 %
National Grid Plc Common Stock Gbp 12.43129	1.3 %
51job Inc Adr	1.1 %
Charter Communication A	1.1 %
World Quantum Growth Acquisi	1.0 %
Alphabet Inc	1.0 %
Visa Inc	1.0 %
Heineken Holdings Nv	0.9 %

### CURRENCY ALLOCATION

Currency as at 31 Dec 2021	% of Fund
US Dollar	85.2%
Other	14.8%