

CORONATION GLOBAL MANAGED [ZAR] FEEDER FUND

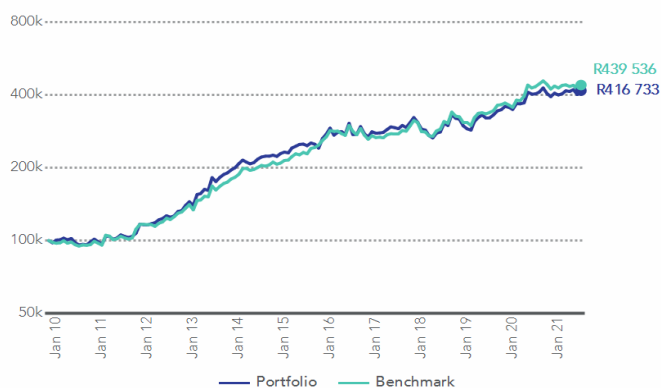
CLASS A as at 30 June 2021

Fund category	Global - Multi Asset - High Equity
Launch date	29 October 2009
Fund size	R 8.50 billion
NAV	410.46 cents
Benchmark/Performance	Composite: 60% MSCI All Country World Index & 40% Barclays Global Bond Aggregate
Fee Hurdle	
Portfolio manager/s	Louis Stassen, Neil Padoa and Humaira Surve

Total Expense Ratio	1 Year	3 Year
Fund management fee	1.40%	1.41%
Fund expenses	1.25%	1.25%
VAT	0.09%	0.10%
Transaction costs (inc. VAT)	0.06%	0.06%
Total Investment Charge	0.15%	0.12%
	1.55%	1.53%

PERFORMANCE AND RISK STATISTICS

GROWTH OF A R100,000 INVESTMENT (AFTER FEES)



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

	Fund	Benchmark	Active Return
Since Launch (unannualised)	316.7%	339.5%	(22.8%)
Since Launch (annualised)	13.0%	13.5%	(0.5%)
Latest 10 years (annualised)	14.9%	15.7%	(0.8%)
Latest 5 years (annualised)	8.7%	9.2%	(0.5%)
Latest 3 years (annualised)	10.9%	12.3%	(1.3%)
Latest 1 year	3.2%	1.6%	1.6%
Year to date	4.2%	2.9%	1.3%

RETURNS VS BENCHMARK (AFTER FEES) (USD)

	Fund	Benchmark	Active Return
Since Launch (unannualised)	127.8%	140.5%	(12.7%)
Since Launch (annualised)	7.3%	7.8%	(0.5%)
Latest 3 years (annualised)	9.5%	10.8%	(1.4%)
Latest 1 year (annualised)	25.6%	23.5%	2.1%
Year to date	7.2%	5.9%	1.3%

MONTHLY PERFORMANCE (AFTER FEES) - ZAR RETURNS

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
Fund 2021	1.2%	2.8%	(0.6)%	1.7%	(4.6)%	3.8%							4.2%
Fund 2020	5.8%	(0.3)%	0.9%	10.7%	(1.7)%	0.1%	1.7%	4.1%	(5.1)%	(3.0)%	3.4%	(1.7)%	14.8%
Fund 2019	(1.3)%	8.6%	3.9%	2.5%	(2.9)%	0.2%	3.0%	3.8%	1.0%	3.2%	(0.8)%	(2.0)%	20.2%

PORTFOLIO DETAIL

EFFECTIVE ASSET ALLOCATION EXPOSURE

Sector	30 Jun 2021
Equities	58.8%
Infrastructure	5.2%
Property	4.3%
Convertible Bonds	1.5%
High Yield Bonds	5.1%
Commodities	7.4%
Merger Arbitrage	1.4%
Hedged Equity	4.7%
Fixed Income	11.6%
T-Bills	3.9%
Inflation break-evens	1.6%
Investment Grade	5.0%
Cash	1.0%

TOP 10 HOLDINGS

As at 30 Jun 2021	% of Fund
Charter Communication A	2.8%
Facebook Inc.	2.7%
Alphabet Inc	2.7%
Philip Morris Int Inc	2.3%
Alibaba Group Holding	2.2%
Airbus Group Se	2.2%
Vinci Sa	2.1%
Naspers Ltd	2.1%
Jd.com Inc ADR	2.1%
Visa Inc	2.0%

RISK STATISTICS SINCE LAUNCH

	Fund	Benchmark
Annualised Deviation	13.4%	12.3%
Sharpe Ratio	0.53	0.62
Maximum Gain	22.7%	24.8%
Maximum Drawdown	(17.7)%	(14.0)%
Positive Months	61.4%	60.7%

	Fund	Date Range
Highest annual return	48.9%	Jan 2013 - Dec 2013
Lowest annual return	(7.7)%	Apr 2017 - Mar 2018