

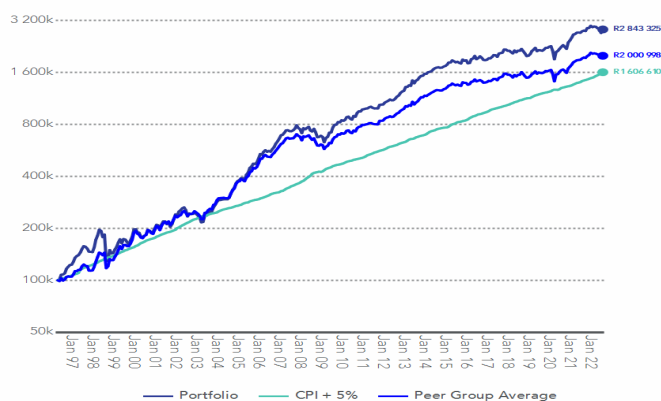
CLASS A as at 31 July 2022

ASISA Fund Category	South African – Multi-asset – High Equity
Launch date	15 April 1996
Fund size	R97.69 billion
NAV	12524.13 cents
Benchmark	ASISA fund category average (excluding Coronation funds)*
Portfolio manager/s	Karl Leinberger and Sarah-Jane Alexander

Total Expense Ratio	1 Year	3 Year
Fund management fee	1.63%	1.64%
Fund expenses	1.24%	1.24%
VAT	0.20%	0.21%
Transaction costs (inc. VAT)	0.19%	0.19%
Total Investment Charge	0.21%	0.20%
	1.84%	1.83%

PERFORMANCE AND RISK STATISTICS

GROWTH OF A R100,000 INVESTMENT (AFTER FEES)



PERFORMANCE FOR VARIOUS PERIODS (AFTER FEES)

	Fund	CPI +5%	Peer Group Average
Since Launch (unannualised)	2743.3%	1506.6%	1901.0%
Since Launch (annualised)	13.6%	11.2%	12.1%
Latest 20 years (annualised)	13.3%	10.6%	11.3%
Latest 15 years (annualised)	9.5%	10.7%	7.6%
Latest 10 years (annualised)	9.7%	10.3%	8.2%
Latest 5 years (annualised)	6.6%	9.9%	6.1%
Latest 3 years (annualised)	9.7%	10.1%	7.9%
Latest 1 year	2.5%	12.5%	3.6%
Year to date	(4.8)%	8.4%	(4.0)%

RISK STATISTICS SINCE LAUNCH

	Fund	Peer Group Average
Annualised Deviation	13.0%	10.3%
Sharpe Ratio	0.35	0.29
Maximum Gain	57.9%	29.5%
Maximum Drawdown	(34.3)%	(18.8)%
Positive Months	66.7%	65.4%

	Fund	Date Range
Highest annual return	49.3%	Aug 2004 - Jul 2005
Lowest annual return	(17.4)%	Sep 1997 - Aug 1998

MONTHLY PERFORMANCE RETURNS (AFTER FEES)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
Fund 2022	(1.9)%	0.9%	(0.3)%	(2.0)%	(0.7)%	(5.5)%	4.8%						(4.8)%
Fund 2021	3.7%	4.1%	0.8%	1.7%	0.4%	(0.5)%	2.1%	0.9%	(0.6)%	4.0%	0.3%	2.9%	21.5%
Fund 2020	0.7%	(5.6)%	(11.0)%	10.1%	1.5%	2.9%	2.6%	2.4%	(2.3)%	(2.7)%	8.9%	2.9%	8.9%
Fund 2019	2.2%	4.0%	2.0%	2.4%	(4.4)%	1.4%	(0.2)%	(0.7)%	1.6%	2.4%	(0.1)%	1.5%	12.8%
Fund 2018	0.0%	(1.8)%	(1.7)%	4.0%	(2.4)%	2.2%	(0.2)%	2.6%	(3.0)%	(2.9)%	(3.6)%	0.5%	(6.3)%

PORTFOLIO DETAIL

EFFECTIVE ASSET ALLOCATION EXPOSURE

Sector	31 Jul 2022
Domestic Assets	69.4%
■ Equities	44.3%
Basic Materials	11.1%
Industrials	0.9%
Consumer Goods	4.5%
Health Care	0.6%
Consumer Services	6.0%
Telecommunications	1.3%
Financials	9.5%
Technology	6.5%
Derivatives	3.8%
Unlisted	0.0%
■ Real Estate	3.1%
■ Bonds	20.4%
■ Commodities	0.0%
■ Cash	3.1%
■ Other (Currency Futures)	(1.6)%
International Assets	30.6%
■ Equities	30.0%
■ Real Estate	0.2%
■ Bonds	0.1%
■ Commodities	0.0%
■ Cash	0.4%

TOP 10 HOLDINGS

As at 30 Jun 2022	% of Fund
Prosus Nv	3.9%
Naspers Ltd	2.8%
Glencore Xstrata Plc	2.5%
FirstRand Limited	2.4%
Standard Bank Of SA Ltd	2.0%
Anglo American Plc	1.8%
Compagnie Financiere Richemont Sa	1.8%
Sasol Ltd	1.7%
Anglogold Ashanti Limited	1.5%
Fortress Income Fund Ltd A	1.3%

INCOME DISTRIBUTIONS

Declaration	Payment	Amount	Dividend	Interest
31 Mar 2022	01 Apr 2022	139.62	48.32	91.30
30 Sep 2021	01 Oct 2021	197.13	85.22	111.91
31 Mar 2021	01 Apr 2021	201.05	112.04	89.01
30 Sep 2020	01 Oct 2020	92.01	39.04	52.96