

# CORONATION GLOBAL CAPITAL PLUS [ZAR] FEEDER FUND

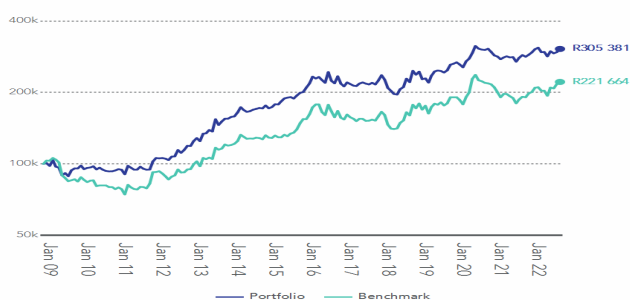
CLASS A as at 31 July 2022

<b>ASISA Fund Category</b>	Global - Multi Asset - Low Equity
<b>Launch date</b>	01 November 2008
<b>Fund size</b>	R 3.41 billion
<b>NAV</b>	316.97 cents
<b>Benchmark</b>	SOFR + 1.5%
<b>Portfolio manager/s</b>	Louis Stassen and Neil Padoa

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

## PERFORMANCE AND RISK STATISTICS

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



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

	Fund	Benchmark
Since Launch (unannualised)	205.4%	121.7%
Since Launch (annualised)	8.5%	6.0%
Latest 10 years (annualised)	10.3%	9.2%
Latest 5 years (annualised)	6.8%	7.6%
Latest 3 years (annualised)	7.2%	7.2%
Latest 1 year	6.2%	15.5%
Year to date	(1.2)%	5.3%

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

	Fund	Benchmark
Since Launch (unannualised)	79.0%	31.4%
Since Launch (annualised)	4.3%	2.0%
Latest 10 years (annualised)	2.8%	1.9%
Latest 5 years (annualised)	1.9%	2.8%
Latest 3 years (annualised)	1.6%	2.2%
Latest 1 year (annualised)	(6.7)%	1.9%
Year to date	(5.3)%	1.2%
2021	2.9%	1.7%
2020	3.6%	2.2%

### RISK STATISTICS SINCE LAUNCH

	Fund	Benchmark
Annualised Deviation	12.6%	14.3%
Sharpe Ratio	0.32	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 2022	(4.3)%	0.3%	(4.2)%	5.0%	(2.0)%	1.2%	3.2%						(1.2)%
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%	11.8%
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%

## PORTFOLIO DETAIL

### EFFECTIVE ASSET ALLOCATION EXPOSURE

Sector	31 Jul 2022
Equities	32.7%
Infrastructure	3.0%
Property	2.2%
Convertible Bonds	1.8%
High Yield Bonds	5.8%
Commodities	5.0%
Merger Arbitrage	1.9%
Fixed Income	41.9%
T-Bills	22.1%
Inflation break-evens	1.7%
Investment Grade	20.1%
Cash	5.7%

### TOP 10 HOLDINGS

As at 30 Jun 2022	% of Fund
Vinci Sa	1.3 %
World Quantum Growth Acquisi	1.2 %
British American Tobacco	1.0 %
Visa Inc	1.0 %
Charter Communication A	0.9 %
Alphabet Inc	0.9 %
National Grid Plc Common Stock Gbp 12.43129	0.9 %
Canadian Pacific Railway Ltd	0.8 %
Heineken Holdings Nv	0.8 %
Getlink Se	0.8 %

### CURRENCY ALLOCATION

Currency as at 31 Jul 2022	% of Fund
US Dollar	82.1%
Other	17.9%