

CORONATION GLOBAL EMERGING MARKETS FLEXIBLE [ZAR] FUND

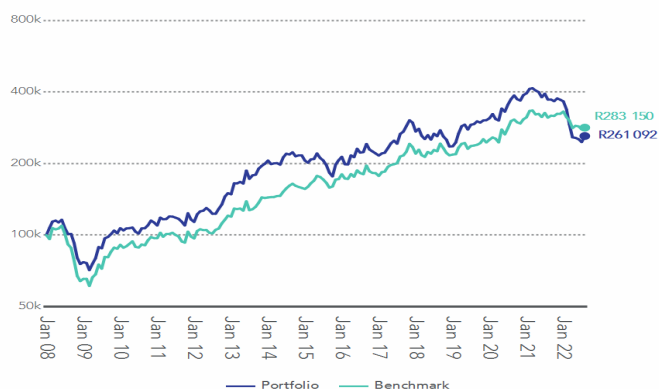
CLASS A as at 31 July 2022

ASISA Fund Category	Global - Multi Asset - Flexible
Launch date	28 December 2007
Fund size	R 4.98 billion
NAV	252.65 cents
Benchmark/Performance Fee	MSCI Emerging Markets Index
Hurdle	
Portfolio manager/s	Gavin Joubert, Suhail Suleman, Lisa Haakman and Iakovos Mekios

Total Expense Ratio	1 Year	3 Year
Fee for performance in line with benchmark	2.08%	1.75%
Adjusted for out/(under)-performance	1.15%	1.15%
Fund expenses	0.59%	0.28%
VAT	0.08%	0.10%
Transaction costs (inc. VAT)	0.26%	0.22%
Total Investment Charge	0.16%	0.18%
	2.24%	1.93%

PERFORMANCE AND RISK STATISTICS

GROWTH OF A R100,000 INVESTMENT (AFTER FEES)



PERFORMANCE FOR VARIOUS PERIODS (AFTER FEES)

	Fund	Benchmark
Since Launch (unannualised)	161.1%	183.1%
Since Launch (annualised)	6.8%	7.4%
Latest 10 years (annualised)	7.8%	10.4%
Latest 5 years (annualised)	(0.4)%	5.7%
Latest 3 years (annualised)	(3.8)%	5.9%
Latest 2 years (annualised)	(16.4)%	(3.1)%
Latest 1 year	(29.7)%	(9.2)%
Year to date	(28.5)%	(14.4)%

RISK STATISTICS SINCE LAUNCH

	Fund	Benchmark
Annualised Return	6.8%	7.4%
Annualised Deviation	17.2%	15.1%
Sharpe Ratio	(0.01)	0.03
Maximum Gain	25.5%	36.4%
Maximum Drawdown	(40.6)%	(44.2)%
Positive Months	54.9%	56.6%

	Fund	Date Range
Highest annual return	49.7%	Mar 2009 - Feb 2010
Lowest annual return	(37.5)%	Mar 2008 - Feb 2009

MONTHLY PERFORMANCE RETURNS (AFTER FEES)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
Fund 2022	(7.5)%	(13.4)%	(11.8)%	(0.5)%	(1.3)%	(2.7)%	6.0%						(28.5)%
Fund 2021	4.4%	0.6%	(2.2)%	(1.4)%	(5.0)%	3.5%	(5.6)%	0.1%	(1.6)%	2.7%	(1.2)%	(1.6)%	(7.5)%
Fund 2020	4.2%	(4.7)%	(1.5)%	12.2%	(2.9)%	7.0%	5.5%	3.7%	(3.6)%	(1.3)%	5.4%	1.8%	27.3%

PORTFOLIO DETAIL

EFFECTIVE ASSET ALLOCATION EXPOSURE

Country	31 Jul 2022
Equities	96.22%
China	23.21%
Brazil	11.90%
India	9.45%
South Korea	8.57%
South Africa	7.67%
Taiwan	5.80%
France	5.74%
Germany	3.79%
Argentina	3.72%
United Kingdom	3.67%
Other	12.71%
Cash	3.72%
USD	2.84%
Other	0.83%
ZAR	0.18%
HKD	0.00%
EUR	(0.12)%
Real Estate	0.05%
Brazil	0.05%

TOP 10 HOLDINGS

As at 30 Jun 2022	% of Fund
Jd.com Inc (China)	7.8%
Prosus Na (China)	5.9%
Taiwan Semiconductor Man (Taiwan)	3.3%
Housing Dev Finance Corp (India)	3.3%
Naspers Ltd (South Africa)	3.2%
Naver Corp (South Korea)	3.1%
Samsung (South Korea)	2.8%
Petroleo Brasileiro Sa (Brazil)	2.7%
Anglogold Ashanti Limited (South Africa)	2.7%
Mercado Libre Inc (Argentina)	2.6%

INCOME DISTRIBUTIONS

Declaration	Payment	Amount	Dividend	Interest
30 Sep 2019	01 Oct 2019	1.65	1.63	0.01
29 Mar 2019	01 Apr 2019	0.64	0.63	0.01