

CORONATION GLOBAL MANAGED [ZAR] FEEDER FUND

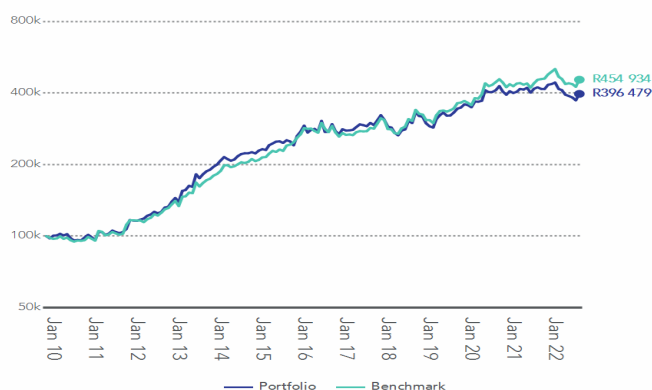
CLASS A as at 31 July 2022

ASISA Fund Category	Global - Multi Asset - High Equity
Launch date	29 October 2009
Fund size	R 7.62 billion
NAV	390.51 cents
Benchmark	Composite: 60% MSCI All Country World Index & 40% Barclays Global Bond Aggregate
Portfolio manager/s	Neil Padoa, Humaira Surve and Louis Stassen

Total Expense Ratio	1 Year	3 Year
Fund management fee	1.39%	1.39%
Fund expenses	1.25%	1.25%
VAT	0.08%	0.07%
Transaction costs (inc. VAT)	0.06%	0.06%
Total Investment Charge	0.08%	0.10%
	1.47%	1.49%

PERFORMANCE AND RISK STATISTICS

GROWTH OF A R100,000 INVESTMENT (AFTER FEES)



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

	Fund	Benchmark
Since Launch (unannualised)	296.5%	354.9%
Since Launch (annualised)	11.4%	12.6%
Latest 10 years (annualised)	12.1%	13.8%
Latest 5 years (annualised)	5.8%	9.8%
Latest 3 years (annualised)	6.2%	9.7%
Latest 1 year	(6.2%)	0.1%
Year to date	(10.4%)	(9.8%)

RETURNS VS BENCHMARK (AFTER FEES) (USD)

	Fund	Benchmark
Since Launch (unannualised)	85.8%	114.0%
Since Launch (annualised)	5.0%	6.1%
Latest 3 years (annualised)	0.6%	4.5%
Year to date	(14.2%)	(13.4%)

MONTHLY PERFORMANCE (AFTER FEES) - ZAR RETURNS

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
Fund 2022	(6.0)%	(1.1)%	(4.3)%	(1.3)%	(1.4)%	(2.7)%	6.4%						(10.4)%
Fund 2021	1.2%	2.8%	(0.6)%	1.7%	(4.6)%	3.8%	1.4%	(1.5)%	(0.1)%	4.2%	0.7%	1.5%	10.7%
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%
Fund 2018	(0.9)%	(4.9)%	(2.5)%	4.7%	1.1%	8.6%	(2.0)%	11.2%	(3.7)%	(0.8)%	(6.1)%	(2.8)%	0.3%

PORTFOLIO DETAIL

EFFECTIVE ASSET ALLOCATION EXPOSURE

Sector	31 Jul 2022
Equities	69.5%
Infrastructure	4.3%
Property	2.4%
Convertible Bonds	1.6%
High Yield Bonds	4.5%
Commodities	4.7%
Merger Arbitrage	2.8%
Fixed Income	6.7%
T-Bills	3.7%
Inflation break-evens	2.0%
Investment Grade	1.0%
Cash	3.5%

TOP 10 HOLDINGS

As at 30 Jun 2022	% of Fund
Prosus Na	3.4%
Jd.com Inc Adr	3.4%
British American Tobacco	3.1%
Charter Communication A	3.1%
Alphabet Inc	3.0%
Visa Inc	2.9%
Canadian Pacific Railway Ltd	2.7%
Vinci Sa	2.2%
Amazon Com Inc	2.2%
World Quantum Growth Acquisi	2.0%

RISK STATISTICS SINCE LAUNCH

	Fund	Benchmark
Annualised Deviation	13.3%	12.4%
Sharpe Ratio	0.36	0.48
Maximum Gain	22.7%	24.8%
Maximum Drawdown	(17.7)%	(15.8)%
Positive Months	59.5%	60.8%

	Fund	Date Range
Highest annual return	48.9%	Jan 2013 - Dec 2013
Lowest annual return	(10.6)%	Jul 2021 - Jun 2022