CORONATION PROPERTY EQUITY FUND

CORONATION
TRUST IS EARNED™

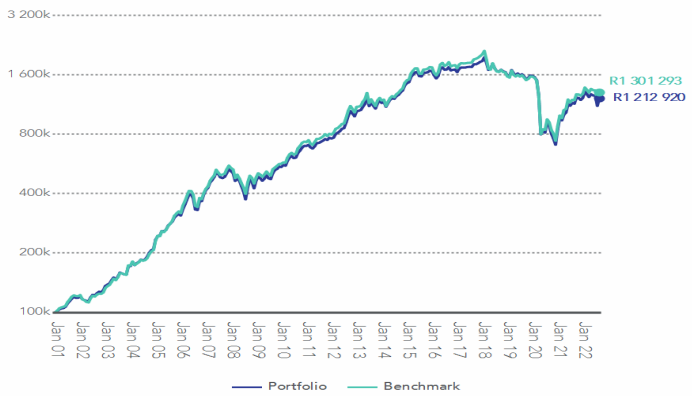
CLASS A as at 31 July 2022

ASISA Fund Category	South African - Real Estate - General
Launch date	20 November 2000
Fund size	R826.19 million
NAV	3206.58 cents
Benchmark	FTSE/JSE All Property Index
Portfolio manager/s	Anton de Goede and Mauro Longano

	1 Year	3 Year
Total Expense Ratio	1.45%	1.45%
Fund management fee	1.24%	1.24%
Fund expenses	0.02%	0.02%
VAT	0.19%	0.19%
Transaction costs (inc. VAT)	0.07%	0.06%
Total Investment Charge	1.52%	1.51%

PERFORMANCE AND RISK STATISTICS

GROWTH OF A R100,000 INVESTMENT (AFTER FEES)



PERFORMANCE FOR VARIOUS PERIODS (AFTER FEES)

	Fund	Benchmark	Active Return
Since Launch (unannualised)	1112.9%	1201.3%	(88.4)%
Since Launch (annualised)	12.2%	12.6%	(0.4)%
Latest 20 years (annualised)	12.0%	12.5%	(0.5)%
Latest 15 years (annualised)	6.4%	6.6%	(0.2)%
Latest 10 years (annualised)	2.1%	2.2%	(0.1)%
Latest 5 years (annualised)	(7.7)%	(7.4)%	(0.2)%
Latest 3 years (annualised)	(8.2)%	(5.7)%	(2.5)%
Latest 1 year	6.2%	9.4%	(3.2)%
Year to date	(7.6)%	(5.6)%	(2.0)%

RISK STATISTICS SINCE LAUNCH

	Fund	Benchmark
Annualised Deviation	17.3%	17.9%
Sharpe Ratio	0.26	0.27
Maximum Gain	54.8%	41.0%
Maximum Drawdown	(63.9)%	(64.9)%
Positive Months	63.1%	62.7%

	Fund	Date Range
Highest annual return	68.5%	Nov 2020 - Oct 2021
Lowest annual return	(55.4%)	Nov 2019 - Oct 2020

PORTFOLIO DETAIL

EFFECTIVE ASSET ALLOCATION EXPOSURE

Sector	31 Jul 2022
Domestic Assets	100.0%
Real Estate	98.5%
Cash	1.5%

TOP 10 HOLDINGS

As at 30 Jun 2022	% of Fund
Nepi Rockcastle Plc	14.2%
Growthpoint Properties Ltd	12.8%
Redefine Income Fund	9.1%
Equites Property Fund Ltd	8.4%
Fortress Income Fund Ltd A	8.2%
Mas Real Estate Inc	7.5%
Hyprop Investments Ltd	5.6%
Vukile Property Ltd	5.1%
Atterbury Investment Holdings	4.6%
Investec Limited	4.4%

INCOME DISTRIBUTIONS

Declaration	Payment	Amount	Dividend	Taxable Income
30 Jun 2022	01 Jul 2022	71.70	0.27	71.44
31 Mar 2022	01 Apr 2022	10.25	9.15	1.10
31 Dec 2021	03 Jan 2022	96.09	0.00	96.09
30 Sep 2021	01 Oct 2021	53.63	23.11	30.52

MONTHLY PERFORMANCE RETURNS (AFTER FEES)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
Fund 2022	(3.0)%	(3.2)%	3.3%	(1.3)%	(0.5)%	(11.0)%	8.9%						(7.6)%
Fund 2021	(3.1)%	6.6%	2.7%	10.2%	(1.8)%	3.3%	(0.8)%	7.4%	(0.5)%	(2.3)%	2.4%	7.6%	35.5%
Fund 2020	(3.5)%	(15.9)%	(36.8)%	4.4%	(2.0)%	13.0%	(4.4)%	(8.7)%	(5.4)%	(7.0)%	19.2%	14.9%	(37.7)%
Fund 2019	7.7%	(3.7)%	(2.1)%	1.9%	(2.1)%	1.3%	(2.7)%	(2.9)%	1.4%	2.9%	(0.5)%	(1.5)%	(0.9)%
Fund 2018	(6.5)%	(7.6)%	1.0%	6.3%	(5.3)%	(3.1)%	(0.8)%	2.5%	(1.9)%	(0.8)%	(3.9)%	(1.1)%	(20.0)%

Issue date: 2022/08/11

Please refer to page 4 of the Comprehensive Fact Sheet for important additional infomation, including change in cost disclosures.