

CORONATION GLOBAL EMERGING MARKETS FLEXIBLE [ZAR] FUND

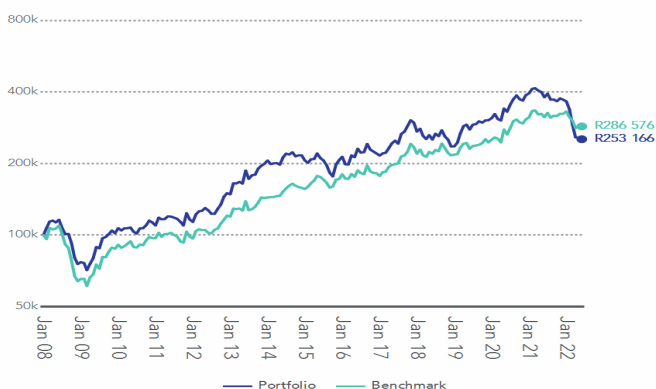
CLASS A as at 31 May 2022

ASISA Fund Category	Global - Multi Asset - Flexible
Launch date	28 December 2007
Fund size	R 4.62 billion
NAV	244.98 cents
Benchmark/Performance	MSCI Emerging Markets Index
Fee Hurdle	
Portfolio manager/s	Gavin Joubert, Suhail Suleman, Lisa Haakman, Iakovos Mekios and Paul Neethling

Total Expense Ratio	1 Year	3 Year
Fee for performance in line with benchmark	2.08%	1.74%
Adjusted for out/(under)-performance	1.15%	1.15%
Fund expenses	0.59%	0.28%
VAT	0.08%	0.09%
	0.26%	0.22%
Transaction costs (inc. VAT)	0.16%	0.17%
Total Investment Charge	2.24%	1.91%

PERFORMANCE AND RISK STATISTICS

GROWTH OF A R100,000 INVESTMENT (AFTER FEES)



PERFORMANCE FOR VARIOUS PERIODS (AFTER FEES)

	Fund	Benchmark
Since Launch (unannualised)	153.2%	186.6%
Since Launch (annualised)	6.7%	7.6%
Latest 10 years (annualised)	7.1%	10.9%
Latest 5 years (annualised)	0.3%	7.6%
Latest 3 years (annualised)	(3.1)%	7.5%
Latest 1 year	(33.4)%	(8.7)%
Year to date	(30.7)%	(13.4)%

RISK STATISTICS SINCE LAUNCH

	Fund	Benchmark
Annualised Return	6.7%	7.6%
Annualised Deviation	17.2%	15.1%
Sharpe Ratio	0.01	0.07
Maximum Gain	25.5%	36.4%
Maximum Drawdown	(39.0)%	(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)%								(30.7)%
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 May 2022
Equities	96.30%
China	23.07%
Brazil	12.38%
India	9.59%
South Africa	9.50%
South Korea	9.35%
Taiwan	6.36%
Germany	4.44%
France	4.23%
United Kingdom	3.83%
Argentina	2.28%
Other	11.26%
Cash	3.61%
USD	2.35%
Other	0.91%
ZAR	0.49%
HKD	0.00%
EUR	(0.13)%
Real Estate	0.08%
Brazil	0.08%

TOP 10 HOLDINGS

As at 31 Mar 2022	% of Fund
JD.com Inc ADR (China)	7.8%
Prosus Na (China)	4.9%
Taiwan Semiconductor Man (Taiwan)	4.0%
SAMSUNG (South Korea)	3.6%
Housing Dev Finance Corp (India)	3.6%
NAVER CORP (South Korea)	3.5%
Petroleo Brasileiro SA (Brazil)	3.3%
AngloGold Ashanti Limited (South Africa)	3.2%
Anglo American Plc (South Africa)	3.1%
Sendas Distribuidora Sa-w/i (Brazil)	2.7%

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