

# CORONATION GLOBAL CAPITAL PLUS [ZAR] FEEDER FUND

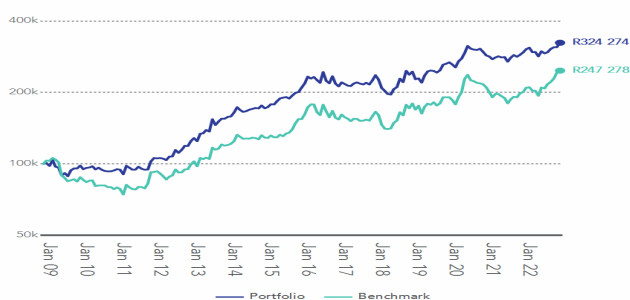
CLASS A as at 31 October 2022

<b>ASISA Fund Category</b>	Global - Multi Asset - Low Equity
<b>Launch date</b>	01 November 2008
<b>Fund size</b>	R 3.49 billion
<b>NAV</b>	336.58 cents
<b>Benchmark</b>	SOFR + 1.5%
<b>Portfolio manager/s</b>	Neil Padoa

Total Expense Ratio	1 Year	3 Year
Fund management fee	1.41%	1.41%
Fund expenses	1.25%	1.25%
VAT	0.10%	0.10%
Transaction costs (inc. VAT)	0.06%	0.06%
Total Investment Charge	0.06%	0.07%
	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)	224.3%	147.3%
Since Launch (annualised)	8.8%	6.7%
Latest 10 years (annualised)	10.0%	9.5%
Latest 5 years (annualised)	6.5%	8.3%
Latest 3 years (annualised)	6.6%	9.0%
Latest 1 year	9.8%	23.1%
Year to date	4.9%	17.5%

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

	Fund	Benchmark
Since Launch (unannualised)	72.4%	32.8%
Since Launch (annualised)	4.0%	2.0%
Latest 10 years (annualised)	2.1%	1.7%
Latest 5 years (annualised)	1.1%	2.9%
Latest 3 years (annualised)	(0.1)%	2.2%
Latest 1 year (annualised)	(9.1)%	2.5%
Year to date	(8.8)%	2.3%
2021	2.9%	1.7%
2020	3.6%	2.2%

### RISK STATISTICS SINCE LAUNCH

	Fund	Benchmark
Annualised Deviation	12.6%	14.3%
Sharpe Ratio	0.28	N/A
Maximum Gain	23.7%	N/A
Maximum Drawdown	(19.6)%	N/A
Positive Months	58.3%	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%	1.6%	0.1%	4.4%			4.9%
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 Oct 2022
Equities	31.8%
Infrastructure	1.8%
Property	2.4%
Convertible Bonds	2.5%
High Yield Bonds	6.0%
Commodities	4.9%
Merger Arbitrage	1.1%
Fixed Income	47.8%
T-Bills	13.9%
Inflation break-evens	5.3%
Investment Grade	28.6%
Cash	1.7%

### TOP 10 HOLDINGS

As at 30 Sep 2022	% of Fund
Vinci Sa	1.3%
World Quantum Growth Acquisi	1.1%
Visa Inc	0.9%
Alphabet Inc	0.9%
Heineken Holdings Nv	0.9%
British American Tobacco	0.9%
Amazon Com Inc	0.8%
Canadian National Railway Co	0.8%
Microsoft Corp	0.8%
Canadian Pacific Railway Ltd	0.8%

### CURRENCY ALLOCATION

Currency as at 31 Oct 2022	% of Fund
US Dollar	82.9%
Other	17.1%