

CORONATION GLOBAL MANAGED [ZAR] FEEDER FUND

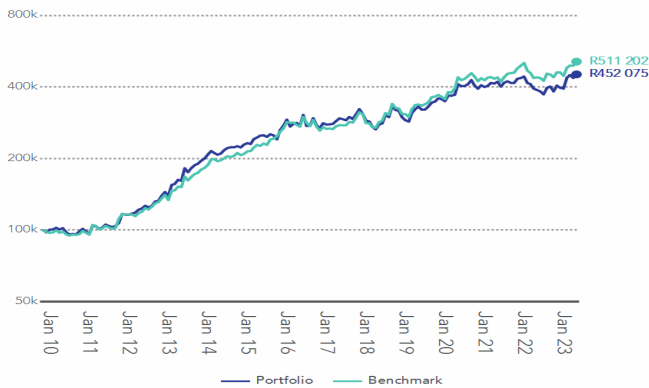
CLASS A as at 30 April 2023

ASISA Fund Category	Global - Multi Asset - High Equity
Launch date	29 October 2009
Fund size	R 7.97 billion
NAV	445.27 cents
Benchmark	Composite: 60% MSCI All Country World Index & 40% Barclays Global Bond Aggregate
Portfolio manager/s	Neil Padoa and Humaira Surve

Total Expense Ratio	1 Year	3 Year
Fund management fee	1.25%	1.25%
Fund expenses	0.07%	0.07%
VAT	0.06%	0.06%
Transaction costs (inc. VAT)	0.09%	0.10%
Total Investment Charge	1.47%	1.48%

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)	352.1%	411.2%
Since Launch (annualised)	11.8%	12.8%
Latest 10 years (annualised)	10.9%	12.9%
Latest 5 years (annualised)	10.2%	12.5%
Latest 3 years (annualised)	3.3%	5.2%
Latest 1 year	16.4%	16.3%
Year to date	14.7%	14.6%

RETURNS VS BENCHMARK (AFTER FEES) (USD)

	Fund	Benchmark
Since Launch (unannualised)	92.9%	118.3%
Since Launch (annualised)	5.0%	6.0%
Latest 3 years (annualised)	3.4%	5.6%
Year to date	6.4%	6.7%

RISK STATISTICS SINCE LAUNCH

	Fund	Benchmark
Annualised Deviation	13.4%	12.4%
Sharpe Ratio	0.34	0.45
Maximum Gain	22.7%	24.8%
Maximum Drawdown	(17.7)%	(15.8)%
Positive Months	59.3%	59.9%

	Fund	Date Range
Highest annual return	48.9%	Jan 2013 - Dec 2013
Lowest annual return	(11.0)%	Jan 2022 - Dec 2022

MONTHLY PERFORMANCE (AFTER FEES) - ZAR RETURNS

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
Fund 2023	11.0%	2.7%	(2.7)%	3.5%									14.7%
Fund 2022	(6.0)%	(1.1)%	(4.3)%	(1.3)%	(1.4)%	(2.7)%	6.4%	1.2%	(4.5)%	5.8%	(2.1)%	(0.7)%	(11.0)%
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%

PORTFOLIO DETAIL

EFFECTIVE ASSET ALLOCATION EXPOSURE

Sector	30 Apr 2023
Equities	62.4%
Infrastructure	2.1%
Property	1.0%
Convertible Bonds	1.4%
High Yield Bonds	5.0%
Gold	2.0%
Merger Arbitrage	0.0%
Fixed Income	18.7%
T-Bills	6.0%
Inflation-linked Bonds	7.3%
Investment Grade	5.4%
Cash	7.4%

TOP 10 HOLDINGS

As at 31 Mar 2023	% of Fund
British American Tobacco	2.8%
Prosus Na	2.1%
Alphabet Inc	2.1%
Heineken Holdings Nv	2.0%
Spotify Technology Sa	1.8%
Amazon Com Inc	1.8%
Uber Technologies Inc	1.7%
Facebook Inc.	1.7%
Entain Plc	1.6%
Airbus Group Se	1.5%

INCOME DISTRIBUTIONS

Declaration	Payment	Amount	Dividend	Interest
31 Mar 2023	03 Apr 2023	0.00	0.00	0.00
30 Sep 2022	03 Oct 2022	0.00	0.00	0.00