

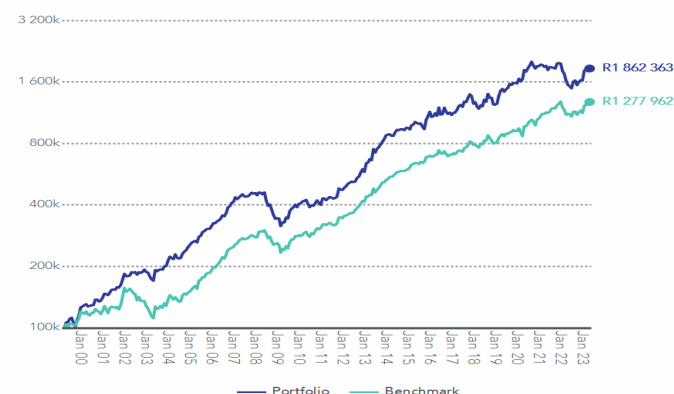
CORONATION GLOBAL OPTIMUM GROWTH [ZAR] FEEDER FUND

CLASS A as at 30 April 2023

ASISA Fund Category	Worldwide - Multi Asset - Flexible
Launch date	15 March 1999
Fund size	R13.98 billion
NAV	14655.06 cents
Benchmark/Performance	Composite: 35% MSCI World, 35%
Fee Hurdle	MSCI EM, 30% BGBA
Portfolio manager/s	Gavin Joubert and Marc Talpert

PERFORMANCE AND RISK STATISTICS

GROWTH OF A R100,000 INVESTMENT (AFTER FEES)



PERFORMANCE OVER VARIOUS PERIODS (AFTER FEES) (ZAR)

	Fund	Inflation	Benchmark
Since Launch (unannualised)	1762.4%	297.3%	1178.0%
Since Launch (annualised)	12.9%	5.9%	11.2%
Latest 20 years (annualised)	12.7%	5.5%	13.0%
Latest 15 years (annualised)	9.9%	5.4%	10.2%
Latest 10 years (annualised)	10.9%	5.1%	11.1%
Latest 5 years (annualised)	8.7%	4.9%	9.8%
Latest 3 years (annualised)	0.6%	5.7%	9.6%
Latest 2 year (annualised)	(1.5)%	6.3%	6.1%
Latest 1 year (annualised)	20.1%	6.8%	14.1%
Year to date	14.2%	2.0%	13.3%
Annualised Deviation	12.8%		10.9%
Sharpe Ratio	0.38		0.29
Downside Deviation	7.3%		5.8%
Positive Months	63.0%		63.0%
	Fund	Date Range	
Highest annual return	51.1%	Jan 2013 - Dec 2013	
Lowest annual return	(31.5)%	Mar 2008 - Feb 2009	

PERFORMANCE OVER VARIOUS PERIODS (AFTER FEES) (USD)

	Fund	US CPI	Benchmark
Since Launch (unannualised)	528.8%	84.3%	332.6%
Since Launch (annualised)	7.9%	2.6%	6.3%
Latest 20 years (annualised)	7.5%	2.6%	7.7%
Latest 15 years (annualised)	3.6%	2.4%	3.9%
Latest 10 years (annualised)	3.2%	2.7%	3.4%
Latest 5 years (annualised)	0.6%	3.9%	1.7%
Latest 3 years (annualised)	1.0%	5.7%	10.1%
Year to date	5.9%	0.9%	5.4%

MONTHLY PERFORMANCE RETURNS (AFTER FEES) (ZAR)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
Fund 2023	11.7%	1.3%	(1.9)%	3.0%									14.2%
Fund 2022	(8.1)%	(2.9)%	(7.5)%	(4.5)%	(1.7)%	(2.2)%	7.8%	1.3%	(5.1)%	3.7%	2.0%	(0.1)%	(17.2)%
Fund 2021	1.7%	(0.5)%	(1.8)%	1.0%	(4.6)%	3.4%	(0.3)%	(0.7)%	(0.8)%	5.8%	0.6%	(0.6)%	2.9%

	1 Year*	3 Year
Total Expense Ratio	0.99%	1.60%
Fee for performance in line with benchmark	1.00%	1.00%
Adjusted for out/(under)-performance	(0.15)%	0.36%
Fund expenses	0.08%	0.07%
VAT	0.06%	0.17%
Transaction costs (inc. VAT)	0.21%	0.15%
Total Investment Charge	1.20%	1.75%

PORTFOLIO DETAIL

EFFECTIVE ASSET ALLOCATION EXPOSURE

Sector	30 Apr 2023
Equities	80.9%
Europe	32.2%
North America	27.9%
Asia	12.8%
Latin American	4.8%
South Africa	3.2%
Real Estate	0.3%
Latin American	0.2%
North America	0.1%
Europe	0.1%
Bonds	9.7%
North America	3.9%
South Africa	3.9%
Europe	1.8%
Cash	9.1%
USD	7.4%
Other	1.6%
ZAR	0.0%

TOP 10 HOLDINGS

As at 31 Mar 2023	% of Fund
JD.com Inc	3.6%
Alphabet Inc	3.3%
Prosus Na	3.3%
Heineken Holdings NV	3.3%
Airbus Group Se	3.0%
Microsoft Corp	2.6%
Capri Holdings Ltd	2.5%
Philip Morris Int Inc	2.5%
Taiwan Semiconductor Man	2.4%
Canadian Pacific Railway Ltd	2.3%

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

*This column shows the most recently available figures for the 12 months ending March 2023.

The 12-month TER for the financial year ending September 2022 was 1.00% which included a -0.15% adjustment for out/(under)

performance and a total investment charge of 1.17%.

Issue date: 2023/05/11