

CORONATION GLOBAL CAPITAL PLUS [ZAR] FEEDER FUND

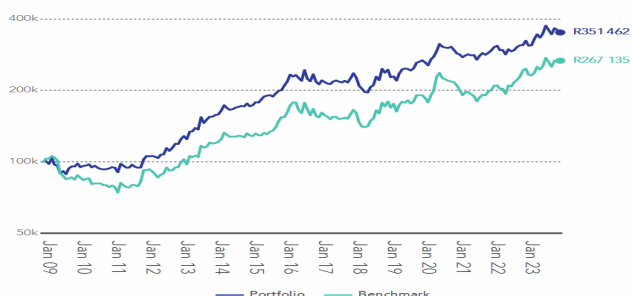
CLASS A as at 31 October 2023

ASISA Fund Category	Global - Multi Asset - Low Equity
Launch date	01 November 2008
Fund size	R 3.67 billion
NAV	364.80 cents
Benchmark	SOFR + 1.5%
Portfolio manager/s	Neil Padoa

Total Expense Ratio	1 Year	3 Year
Fund management fee	1.38%	1.40%
Fund expenses	1.25%	1.25%
VAT	0.07%	0.09%
Transaction costs (inc. VAT)	0.06%	0.06%
Total Investment Charge	0.05%	0.05%
	1.43%	1.45%

PERFORMANCE AND RISK STATISTICS

GROWTH OF A R100,000 INVESTMENT (AFTER FEES)



PERFORMANCE FOR VARIOUS PERIODS (AFTER FEES) (ZAR)

	Fund	Benchmark
Since Launch (unannualised)	251.5%	167.1%
Since Launch (annualised)	8.7%	6.8%
Latest 15 years (annualised)	8.7%	6.8%
Latest 10 years (annualised)	8.3%	8.3%
Latest 5 years (annualised)	7.5%	8.2%
Latest 3 years (annualised)	7.0%	8.3%
Latest 1 year	8.4%	8.0%
Year to date	13.2%	15.3%

PERFORMANCE FOR VARIOUS PERIODS (AFTER FEES) (USD)

	Fund	Benchmark
Since Launch (unannualised)	83.8%	41.2%
Since Launch (annualised)	4.1%	2.3%
Latest 15 years (annualised)	4.1%	2.3%
Latest 10 years (annualised)	1.8%	1.9%
Latest 5 years (annualised)	2.6%	3.4%
Latest 3 years (annualised)	2.4%	3.5%
Latest 1 year (annualised)	6.6%	6.3%
Year to date	2.9%	5.4%
2022	(5.5)%	3.2%
2021	2.9%	1.7%

RISK STATISTICS SINCE LAUNCH

	Fund	Benchmark
Annualised Deviation	12.8%	14.4%
Sharpe Ratio	0.27	N/A
Maximum Gain	23.7%	N/A
Maximum Drawdown	(19.6)%	N/A
Positive Months	57.8%	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 2023	6.5%	4.4%	(3.1)%	4.0%	8.0%	(4.1)%	(4.1)%	5.9%	(1.7)%	(2.4)%			13.2%
Fund 2022	(4.3)%	0.3%	(4.2)%	5.0%	(2.0)%	1.2%	3.2%	1.6%	0.1%	4.4%	(4.7)%	0.4%	0.4%
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%

PORTFOLIO DETAIL

EFFECTIVE ASSET ALLOCATION EXPOSURE

Sector	31 Oct 2023
Equities	20.2%
Infrastructure	3.3%
Property	1.5%
Convertible Bonds	3.5%
High Yield Bonds	6.1%
Gold	0.0%
Merger Arbitrage	0.0%
Fixed Income	63.2%
T-Bills	8.8%
Inflation-linked bonds	11.4%
Investment Grade	43.0%
Cash	2.2%

TOP 10 HOLDINGS

As at 30 Sep 2023	% of Fund
Heineken Holdings Nv	0.9%
British American Tobacco	0.9%
Canadian National Railway Co	0.7%
Canadian Pacific Railway Ltd	0.7%
Kinder Morgan Inc	0.7%
Eiffage	0.7%
National Grid Plc Common Stock Gbp 12.43129	0.7%
Airbus Group Se	0.7%
Cellnex Telecom Sa	0.6%
Csx Corp	0.6%

CURRENCY ALLOCATION

Currency as at 31 Oct 2023	% of Fund
US Dollar	85.7%
Other	14.3%

INCOME DISTRIBUTIONS

Declaration	Payment	Amount	Dividend	Interest
29 Sep 2023	02 Oct 2023	0.00	0.00	0.00
30 Mar 2023	03 Apr 2023	0.00	0.00	0.00