

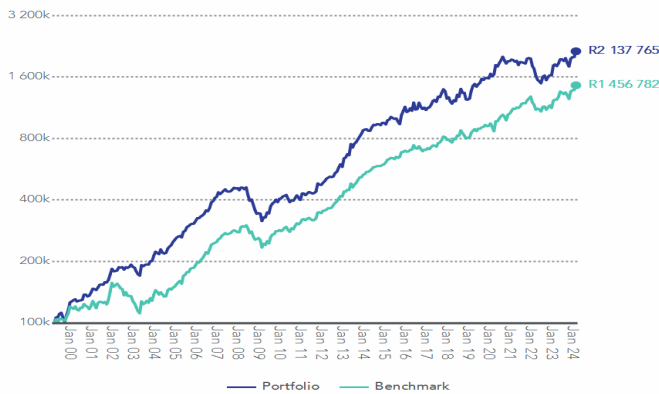
CORONATION GLOBAL OPTIMUM GROWTH [ZAR] FEEDER FUND

CLASS A as at 29 February 2024

ASISA Fund Category	Worldwide - Multi Asset - Flexible
Launch date	15 March 1999
Fund size	R12.19 billion
NAV	16822.22 cents
Benchmark/Performance	Composite: 35% MSCI World, 35% MSCI EM, 30% BGBA
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)	2037.8%	314.1%	1356.8%
Since Launch (annualised)	13.1%	5.9%	11.4%
Latest 20 years (annualised)	12.0%	5.5%	12.3%
Latest 15 years (annualised)	13.6%	5.2%	13.0%
Latest 10 years (annualised)	9.2%	5.1%	10.2%
Latest 5 years (annualised)	9.3%	5.1%	11.3%
Latest 3 years (annualised)	3.3%	6.1%	9.2%
Latest 2 year (annualised)	10.3%	6.3%	11.5%
Latest 1 year (annualised)	15.9%	5.6%	17.5%
Year to date	6.8%	1.1%	5.8%
Annualised Deviation	12.8%		11.0%
Sharpe Ratio	0.39		0.30
Downside Deviation	7.2%		5.8%
Positive Months	63.2%		62.9%

	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)	587.6%	89.2%	370.6%
Since Launch (annualised)	8.0%	2.6%	6.4%
Latest 20 years (annualised)	6.2%	2.6%	6.6%
Latest 15 years (annualised)	8.8%	2.6%	8.2%
Latest 10 years (annualised)	3.0%	2.8%	4.1%
Latest 5 years (annualised)	2.8%	4.2%	4.7%
Latest 3 years (annualised)	(4.6)%	5.6%	0.9%
Year to date	2.5%	0.3%	1.1%

MONTHLY PERFORMANCE RETURNS (AFTER FEES) (ZAR)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
Fund 2024	0.0%	6.7%											6.8%
Fund 2023	11.7%	1.3%	(1.9)%	3.0%	4.8%	0.1%	(2.0)%	3.3%	(5.1)%	(4.1)%	9.1%	1.9%	22.8%
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)%

	1 Year*	3 Year
Total Expense Ratio	0.98%	1.13%
Fee for performance in line with benchmark	1.00%	1.00%
Adjusted for out/(under)-performance	(0.15)%	(0.03)%
Fund expenses	0.07%	0.07%
VAT	0.06%	0.09%
Transaction costs (inc. VAT)	0.18%	0.17%
Total Investment Charge	1.16%	1.31%

PORTFOLIO DETAIL

EFFECTIVE ASSET ALLOCATION EXPOSURE

Sector	29 Feb 2024
Equities	77.0%
Europe	27.8%
North America	26.2%
Asia	15.8%
Latin American	6.9%
South Africa	0.3%
Real Estate	0.5%
Europe	0.2%
Latin American	0.2%
South Africa	0.1%
Bonds	10.3%
North America	5.7%
Europe	4.6%
Cash	12.2%
USD	11.5%
Other	0.6%
ZAR	0.1%

TOP 10 HOLDINGS

As at 31 Dec 2023	% of Fund
Airbus Group Se	3.4%
Prosus Na	3.2%
JD.com Inc	3.1%
Canadian Pacific Railway Ltd	2.8%
Heineken Holdings NV	2.6%
HDFC Bank Limited	2.4%
Taiwan Semiconductor Man	2.3%
Amazon Com Inc	2.1%
Interactive Brokers Group	2.1%
ASML Holding	2.0%

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

*This column shows the most recently available figures for the 12 months ending January 2024.

The 12-month TER for the financial year ending September 2023 was 0.97% which included a -0.15% adjustment for out/(under)

Issue date: 2024/03/11 performance and a total investment charge of 1.15%.