

CORONATION GLOBAL CAPITAL PLUS [ZAR] FEEDER FUND

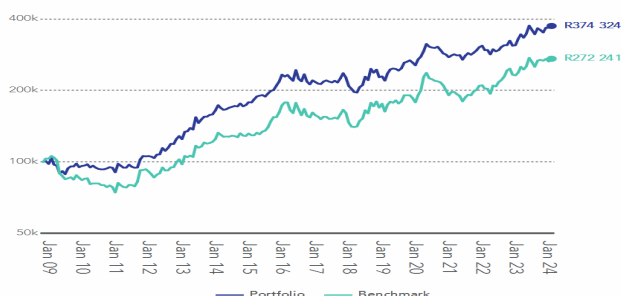
CLASS A as at 31 January 2024

ASISA Fund Category	Global - Multi Asset - Low Equity
Launch date	01 November 2008
Fund size	R 3.88 billion
NAV	388.53 cents
Benchmark	SOFR + 1.5%
Portfolio manager/s	Neil Padoa

Total Expense Ratio	1 Year	3 Year
Fund management fee	1.38%	1.39%
Fund expenses	1.25%	1.25%
VAT	0.07%	0.08%
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)	274.3%	172.2%
Since Launch (annualised)	9.0%	6.8%
Latest 15 years (annualised)	8.9%	6.5%
Latest 10 years (annualised)	8.0%	7.5%
Latest 5 years (annualised)	11.2%	10.8%
Latest 3 years (annualised)	10.0%	11.3%
Latest 1 year	13.3%	14.4%
Year to date	1.8%	2.7%

PERFORMANCE FOR VARIOUS PERIODS (AFTER FEES) (USD)

	Fund	Benchmark
Since Launch (unannualised)	95.9%	43.7%
Since Launch (annualised)	4.5%	2.4%
Latest 15 years (annualised)	4.6%	2.3%
Latest 10 years (annualised)	2.7%	2.1%
Latest 5 years (annualised)	3.9%	3.5%
Latest 3 years (annualised)	2.4%	3.9%
Latest 1 year (annualised)	5.8%	6.7%
Year to date	0.6%	0.6%
2023	9.0%	6.6%
2022	(5.5)%	3.2%

RISK STATISTICS SINCE LAUNCH

	Fund	Benchmark
Annualised Deviation	12.7%	14.3%
Sharpe Ratio	0.29	N/A
Maximum Gain	23.7%	N/A
Maximum Drawdown	(19.6)%	N/A
Positive Months	57.9%	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 2024	1.8%												1.8%
Fund 2023	6.5%	4.4%	(3.1)%	4.0%	8.0%	(4.1)%	(4.1)%	5.9%	(1.7)%	(2.4)%	4.7%	(0.1)%	18.5%
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%

PORTFOLIO DETAIL

EFFECTIVE ASSET ALLOCATION EXPOSURE

Sector	31 Jan 2024
Equities	21.4%
Infrastructure	3.7%
Property	2.0%
Convertible Bonds	2.4%
High Yield Bonds	6.5%
Gold	0.0%
Merger Arbitrage	0.0%
Fixed Income	63.2%
T-Bills	18.8%
Inflation-linked bonds	9.8%
Investment Grade	34.6%
Cash	0.8%

TOP 10 HOLDINGS

As at 31 Dec 2023	% of Fund
Canadian Pacific Railway Ltd	1.0 %
Heineken Holdings Nv	1.0 %
Canadian National Railway Co	0.8 %
Airbus Group Se	0.8 %
Cellnex Telecom Sa	0.8 %
Amazon Com Inc	0.8 %
National Grid Plc Common Stock Gbp 12.43129	0.8 %
Eiffage	0.8 %
Interactive Brokers Group	0.8 %
Vinci Sa	0.7 %

CURRENCY ALLOCATION

Currency as at 31 Jan 2024	% of Fund
Other	100.0%

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