

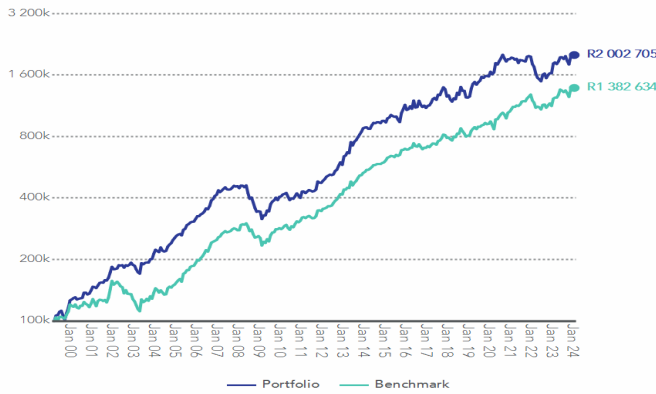
CORONATION GLOBAL OPTIMUM GROWTH [ZAR] FEEDER FUND

CLASS A as at 31 January 2024

ASISA Fund Category	Worldwide - Multi Asset - Flexible
Launch date	15 March 1999
Fund size	R11.60 billion
NAV	15759.42 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)	1902.7%	310.8%	1282.6%
Since Launch (annualised)	12.8%	5.9%	11.2%
Latest 20 years (annualised)	11.6%	5.5%	11.9%
Latest 15 years (annualised)	12.5%	5.2%	11.9%
Latest 10 years (annualised)	8.5%	5.1%	9.9%
Latest 5 years (annualised)	9.8%	5.2%	11.3%
Latest 3 years (annualised)	1.0%	6.1%	8.2%
Latest 2 year (annualised)	5.2%	6.2%	7.3%
Latest 1 year (annualised)	10.0%	5.6%	12.8%
Year to date	0.0%	0.3%	0.4%
Annualised Deviation	12.8%		11.0%
Sharpe Ratio	0.38		0.28
Downside Deviation	7.2%		5.8%
Positive Months	63.1%		62.8%

	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)	562.9%	88.6%	358.0%
Since Launch (annualised)	7.9%	2.6%	6.3%
Latest 20 years (annualised)	6.3%	2.6%	6.6%
Latest 15 years (annualised)	8.0%	2.6%	7.5%
Latest 10 years (annualised)	3.0%	2.8%	4.4%
Latest 5 years (annualised)	2.5%	4.1%	3.9%
Latest 3 years (annualised)	(5.8)%	5.6%	1.0%
Year to date	(1.1)%	0%	(1.6)%

MONTHLY PERFORMANCE RETURNS (AFTER FEES) (ZAR)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
Fund 2024	0.0%												0.0%
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)%

Total Expense Ratio	0.97%	1 Year*	0.97%	3 Year	1.13%
Fee for performance in line with benchmark	1.00%		1.00%		1.00%
Adjusted for out/(under)-performance	(0.15)%		(0.15)%		(0.03)%
Fund expenses	0.06%		0.06%		0.07%
VAT	0.06%		0.06%		0.09%
Transaction costs (inc. VAT)	0.18%		0.18%		0.17%
Total Investment Charge	1.16%		1.16%		1.31%

PORTFOLIO DETAIL

EFFECTIVE ASSET ALLOCATION EXPOSURE

Sector	31 Jan 2024
Equities	76.0%
Europe	28.2%
North America	26.0%
Asia	14.2%
Latin American	7.2%
South Africa	0.4%
Real Estate	0.4%
Latin American	0.2%
South Africa	0.1%
Europe	0.1%
Bonds	10.4%
North America	5.9%
Europe	4.5%
Cash	13.2%
USD	11.9%
Other	1.2%
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 December 2023.

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

performance and a total investment charge of 1.15%.

Issue date: 2024/02/08