

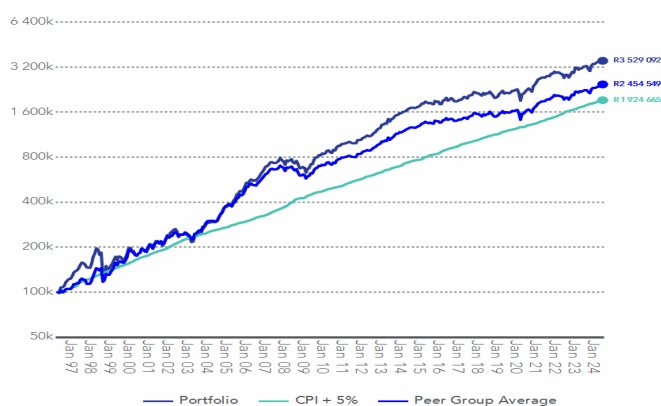
CLASS A as at 30 June 2024

ASISA Fund Category	South African – Multi-asset – High Equity
Launch date	15 April 1996
Fund size	R113.19 billion
NAV	14872.97 cents
Benchmark	ASISA fund category average (excluding Coronation funds)
Portfolio manager/s	Karl Leinberger and Sarah-Jane Alexander

Total Expense Ratio	1 Year	3 Year
Fund management fee	1.66%	1.63%
Fund expenses	0.23%	0.20%
VAT	0.19%	0.19%
Transaction costs (inc. VAT)	0.18%	0.19%
Total Investment Charge	1.84%	1.82%

PERFORMANCE AND RISK STATISTICS

GROWTH OF A R100,000 INVESTMENT (AFTER FEES)



PERFORMANCE FOR VARIOUS PERIODS (AFTER FEES)

	Fund	CPI +5%	Peer Group Average
Since Launch (unannualised)	3429.1%	1824.7%	2354.5%
Since Launch (annualised)	13.5%	11.1%	12.0%
Latest 20 years (annualised)	13.2%	10.5%	11.1%
Latest 15 years (annualised)	11.2%	10.1%	9.6%
Latest 10 years (annualised)	7.6%	10.0%	6.9%
Latest 5 years (annualised)	10.3%	10.0%	8.9%
Latest 3 years (annualised)	9.1%	11.0%	9.0%
Latest 1 year	9.7%	10.2%	10.3%
Year to date	4.9%	5.0%	5.5%

RISK STATISTICS SINCE LAUNCH

	Fund	Peer Group Average
Annualised Deviation	12.9%	10.2%
Sharpe Ratio	0.35	0.30
Maximum Gain	57.9%	29.5%
Maximum Drawdown	(34.3)%	(18.8)%
Positive Months	67.2%	65.1%

	Fund	Date Range
Highest annual return	49.3%	Aug 2004 - Jul 2005
Lowest annual return	(17.4)%	Sep 1997 - Aug 1998

MONTHLY PERFORMANCE RETURNS (AFTER FEES)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
Fund 2024	0.0%	2.0%	1.0%	0.0%	1.4%	0.4%							4.9%
Fund 2023	8.4%	0.1%	(3.1)%	1.7%	0.3%	2.5%	0.8%	0.4%	(4.2)%	(3.4)%	8.7%	2.6%	14.9%
Fund 2022	(1.9)%	0.9%	(0.3)%	(2.0)%	(0.7)%	(5.5)%	4.8%	0.1%	(4.3)%	4.5%	4.3%	(1.5)%	(2.0)%
Fund 2021	3.7%	4.1%	0.8%	1.7%	0.4%	(0.5)%	2.1%	0.9%	(0.6)%	4.0%	0.3%	2.9%	21.5%
Fund 2020	0.7%	(5.6)%	(11.0)%	10.1%	1.5%	2.9%	2.6%	2.4%	(2.3)%	(2.7)%	8.9%	2.9%	8.9%

PORTFOLIO DETAIL

EFFECTIVE ASSET ALLOCATION EXPOSURE

Sector	30 Jun 2024
Domestic Assets	56.1%
■ Equities	40.6%
Basic Materials	5.6%
Industrials	0.5%
Consumer Goods	2.9%
Health Care	1.2%
Consumer Services	8.2%
Telecommunications	0.9%
Financials	11.0%
Technology	6.3%
Derivatives	3.9%
Unlisted	0.0%
■ Real Estate	4.1%
■ Bonds	11.7%
■ Cash	(0.3)%
International Assets	43.9%
■ Equities	32.1%
■ Real Estate	0.2%
■ Bonds	10.7%
■ Cash	0.9%

TOP 10 HOLDINGS

As at 30 Jun 2024	% of Fund
Naspers Ltd	4.3%
Capitec Bank Holdings Ltd	2.4%
Cie Financiere Richemont Ag	2.3%
FirstRand Limited	2.3%
Dis-chem Pharmacies Ltd	1.7%
Bid Corp Ltd	1.6%
Nepi Rockcastle Plc	1.6%
Prosus Nv	1.5%
Quilter Plc	1.5%
British American Tobacco Plc	1.3%

INCOME DISTRIBUTIONS

Declaration	Payment	Amount	Dividend	Interest
28 Mar 2024	02 Apr 2024	103.56	42.11	61.46
29 Sep 2023	02 Oct 2023	158.96	72.61	86.34
31 Mar 2023	03 Apr 2023	130.27	36.62	93.65
30 Sep 2022	03 Oct 2022	185.11	80.22	104.89