

CORONATION GLOBAL CAPITAL PLUS [ZAR] FEEDER FUND

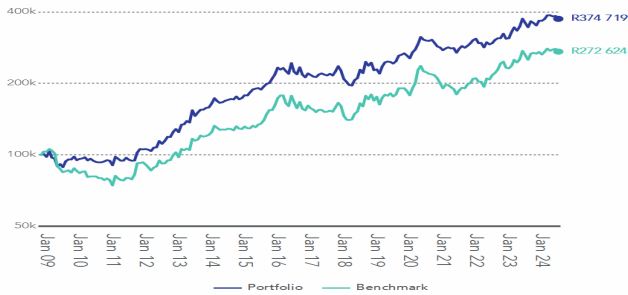
CLASS A as at 30 June 2024

ASISA Fund Category	Global - Multi Asset - Low Equity
Launch date	01 November 2008
Fund size	R 3.92 billion
NAV	388.94 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%	0.08%
Transaction costs (inc. VAT)	0.06%	0.06%
Total Investment Charge	0.05%	0.05%
	1.43%	1.44%

PERFORMANCE AND RISK STATISTICS

GROWTH OF A R100,000 INVESTMENT (AFTER FEES)



PERFORMANCE FOR VARIOUS PERIODS (AFTER FEES) (ZAR)

	Fund	Benchmark
Since Launch (unannualised)	274.7%	172.6%
Since Launch (annualised)	8.8%	6.6%
Latest 15 years (annualised)	10.1%	8.0%
Latest 10 years (annualised)	8.2%	7.8%
Latest 5 years (annualised)	9.1%	9.1%
Latest 3 years (annualised)	10.1%	13.3%
Latest 1 year	4.1%	3.3%
Year to date	1.9%	2.9%

PERFORMANCE FOR VARIOUS PERIODS (AFTER FEES) (USD)

	Fund	Benchmark
Since Launch (unannualised)	100.3%	47.7%
Since Launch (annualised)	4.5%	2.5%
Latest 15 years (annualised)	3.9%	2.1%
Latest 10 years (annualised)	2.5%	2.2%
Latest 5 years (annualised)	3.6%	3.8%
Latest 3 years (annualised)	1.5%	4.7%
Latest 1 year (annualised)	7.7%	7.0%
Year to date	2.9%	3.5%
2023	9.0%	6.6%
2022	(5.5)%	3.2%

RISK STATISTICS SINCE LAUNCH

	Fund	Benchmark
Annualised Deviation	12.6%	14.1%
Sharpe Ratio	0.29	N/A
Maximum Gain	23.7%	N/A
Maximum Drawdown	(19.6)%	N/A
Positive Months	58.0%	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%	3.6%	0.1%	(1.1)%	0.4%	(2.7)%							1.9%
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%
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	30 Jun 2024
Equities	20.1%
Infrastructure	3.1%
Property	2.7%
Convertible Bonds	1.5%
High Yield Bonds	6.0%
Fixed Income	65.8%
T-Bills	16.1%
Inflation-linked bonds	10.6%
Investment Grade	39.1%
Cash	0.8%

TOP 10 HOLDINGS

As at 30 Jun 2024	% of Fund
Canadian Pacific Railway Ltd	0.9 %
Interactive Brokers Group	0.9 %
Amazon Com Inc	0.8 %
Canadian National Railway Co	0.8 %
Heineken Holdings Nv	0.8 %
Airbus Group Se	0.8 %
Kinder Morgan Inc	0.7 %
Philip Morris Int Inc	0.7 %
Cellnex Telecom Sa	0.7 %
Equity Residential	0.7 %

CURRENCY ALLOCATION

Currency as at 30 Jun 2024	% of Fund
US Dollar	86.7%
Other	13.3%

INCOME DISTRIBUTIONS

Declaration	Payment	Amount	Dividend	Interest
28 Mar 2024	02 Apr 2024	0.00	0.00	0.00
29 Sep 2023	02 Oct 2023	0.00	0.00	0.00