

CORONATION GLOBAL OPTIMUM GROWTH [ZAR] FEEDER FUND

CORONATION 

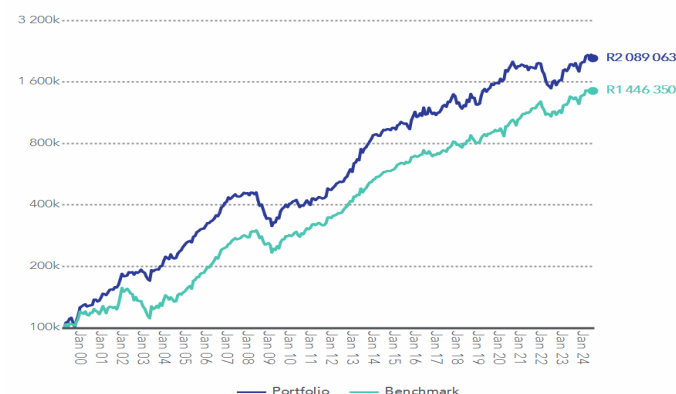
TRUST IS EARNED™

CLASS A as at 30 June 2024

ASISA Fund Category	Worldwide - Multi Asset - Flexible
Launch date	15 March 1999
Fund size	R11.59 billion
NAV	16438.98 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)	1989.1%	319.9%	1346.3%
Since Launch (annualised)	12.8%	5.8%	11.2%
Latest 20 years (annualised)	11.9%	5.5%	12.6%
Latest 15 years (annualised)	12.8%	5.1%	12.6%
Latest 10 years (annualised)	8.4%	5.0%	9.6%
Latest 5 years (annualised)	7.2%	5.0%	10.1%
Latest 3 years (annualised)	3.3%	6.0%	8.1%
Latest 2 year (annualised)	18.4%	5.3%	15.5%
Latest 1 year (annualised)	6.9%	5.2%	7.8%
Year to date	4.3%	2.5%	5.1%
Annualised Deviation	12.8%		11.0%
Sharpe Ratio	0.37		0.28
Downside Deviation	7.2%		5.7%
Positive Months	63.0%		62.4%
	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)	606.2%	91.4%	392.2%
Since Launch (annualised)	8.0%	2.6%	6.5%
Latest 20 years (annualised)	6.1%	2.6%	6.7%
Latest 15 years (annualised)	6.5%	2.6%	6.3%
Latest 10 years (annualised)	2.7%	2.9%	3.8%
Latest 5 years (annualised)	1.8%	4.2%	4.6%
Latest 3 years (annualised)	(4.9)%	5.0%	(0.3)%
Year to date	5.3%	1.5%	5.7%

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%	1.4%	(1.4)%	1.9%	(4.0)%							4.3%
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	1.15%	1.03%
Fee for performance in line with benchmark	1.00%	1.00%
Adjusted for out/(under)-performance	(0.01)%	(0.12)%
Fund expenses	0.08%	0.08%
VAT	0.08%	0.07%
Transaction costs (inc. VAT)	0.20%	0.17%
Total Investment Charge	1.36%	1.20%

PORTFOLIO DETAIL

EFFECTIVE ASSET ALLOCATION EXPOSURE

Sector	30 Jun 2024
Equities	79.5%
Europe	33.7%
North America	21.2%
Asia	17.5%
Latin American	6.5%
South Africa	0.7%
Real Estate	0.5%
Latin American	0.2%
Europe	0.2%
South Africa	0.1%
Bonds	12.7%
Europe	4.9%
South Africa	4.4%
North America	3.4%
Cash	7.3%
ZAR	5.9%
Other	1.0%
USD	0.4%

TOP 10 HOLDINGS

As at 30 Jun 2024	% of Fund
Prosus Na	3.0%
Taiwan Semiconductor Man	3.0%
Airbus Group Se	2.6%
Canadian Pacific Railway Ltd	2.5%
Hdfc Bank Limited	2.1%
Elevance	2.1%
Meta	2.0%
LPL Financial	2.0%
Delivery Hero Se	1.9%
Pdd Holdings Inc	1.8%

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

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

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: 2024/07/11