

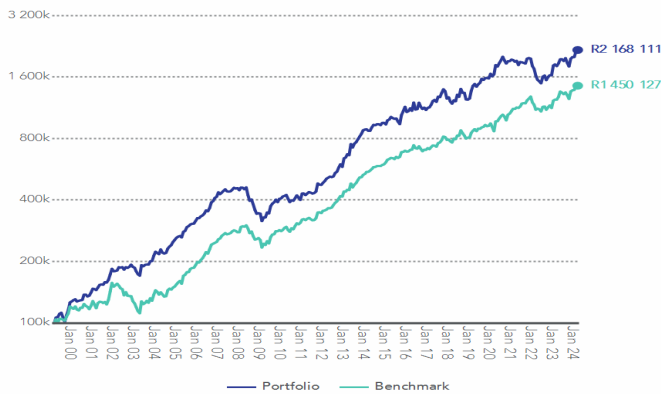
CORONATION GLOBAL OPTIMUM GROWTH [ZAR] FEEDER FUND

CLASS A as at 31 March 2024

ASISA Fund Category	Worldwide - Multi Asset - Flexible
Launch date	15 March 1999
Fund size	R12.28 billion
NAV	17061.01 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)	2068.1%	317.7%	1350.1%
Since Launch (annualised)	13.1%	5.9%	11.3%
Latest 20 years (annualised)	12.2%	5.5%	12.5%
Latest 15 years (annualised)	13.4%	5.2%	12.6%
Latest 10 years (annualised)	9.5%	5.1%	10.2%
Latest 5 years (annualised)	8.4%	5.2%	10.7%
Latest 3 years (annualised)	4.5%	6.2%	9.1%
Latest 2 year (annualised)	15.6%	6.3%	14.5%
Latest 1 year (annualised)	19.9%	5.4%	17.0%
Year to date	8.3%	2.0%	5.3%
Annualised Deviation	12.8%		11.0%
Sharpe Ratio	0.40		0.30
Downside Deviation	7.2%		5.8%
Positive Months	63.3%		62.7%
	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)	605.5%	90.0%	380.8%
Since Launch (annualised)	8.1%	2.6%	6.5%
Latest 20 years (annualised)	6.2%	2.6%	6.5%
Latest 15 years (annualised)	8.3%	2.6%	7.7%
Latest 10 years (annualised)	3.2%	2.9%	4.1%
Latest 5 years (annualised)	2.7%	4.2%	5.2%
Latest 3 years (annualised)	(3.9)%	5.6%	0.9%
Year to date	5.2%	0.7%	3.3%

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%										8.3%
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)%

Total Expense Ratio	0.98%	1 Year*	0.98%	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	0.07%		0.07%		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 Mar 2024
Equities	78.5%
North America	27.3%
Asia	22.1%
Europe	20.3%
Latin American	7.1%
South Africa	1.7%
Real Estate	0.3%
Europe	0.2%
Latin American	0.2%
South Africa	0.1%
Bonds	10.3%
North America	5.4%
Europe	4.8%
South Africa	0.1%
Cash	10.7%
USD	7.9%
Other	2.8%

TOP 10 HOLDINGS

As at 31 Mar 2024	% of Fund
Airbus Group Se	3.3%
Prosus Na	3.0%
Canadian Pacific Railway Ltd	2.8%
Taiwan Semiconductor Man	2.4%
Anthem Inc	2.2%
JD.com Inc	2.2%
LPL FINANC HLD	2.0%
HDFC BANK LIMITED	2.0%
Philip Morris Int Inc	2.0%
Alphabet Inc	2.0%

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 February 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%.

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