

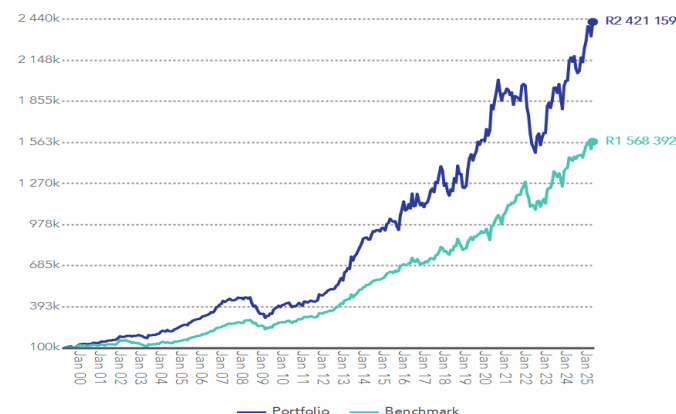
# CORONATION GLOBAL OPTIMUM GROWTH [ZAR] FEEDER FUND

CLASS A as at 30 April 2025

ASISA Fund Category	Worldwide - Multi Asset - Flexible
Launch date	15 March 1999
Fund size	R12.38 billion
NAV	19052.27 cents
Benchmark/Performance	Composite: 35% MSCI World, 35% MSCI EM, 30% BGBA
Fee Hurdle	
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)	2321.2%	328.5%	1468.4%
Since Launch (annualised)	13.0%	5.7%	11.1%
Latest 20 years (annualised)	11.7%	5.4%	12.2%
Latest 15 years (annualised)	12.3%	5.0%	11.8%
Latest 10 years (annualised)	9.0%	4.8%	9.3%
Latest 5 years (annualised)	5.8%	5.0%	10.1%
Latest 3 years (annualised)	16.0%	4.8%	11.9%
Latest 2 year (annualised)	14.0%	3.8%	10.8%
Latest 1 year (annualised)	13.3%	2.4%	9.5%
Year to date	5.9%	1.6%	1.9%

### RISK STATISTICS SINCE LAUNCH

	Fund	Benchmark
Annualised Deviation	12.7%	10.9%
Sharpe Ratio	0.39	0.28
Downside Deviation	7.1%	5.7%
Positive Months	62.9%	62.9%

	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)	703.3%	95.3%	421.7%
Since Launch (annualised)	8.3%	2.6%	6.5%
Latest 20 years (annualised)	5.7%	2.6%	6.1%
Latest 15 years (annualised)	5.6%	2.7%	5.1%
Latest 10 years (annualised)	4.1%	3.1%	4.4%
Latest 5 years (annualised)	5.6%	4.6%	10.0%
Latest 3 years (annualised)	9.9%	3.5%	6.0%
Year to date	7.4%	0.6%	3.1%

### MONTHLY PERFORMANCE RETURNS (AFTER FEES) (ZAR)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
Fund 2025	4.6%	(0.1)%	(2.9)%	4.4%									5.9%
Fund 2024	0.0%	6.7%	1.4%	(1.4)%	1.9%	(4.0)%	(1.6)%	0.8%	4.5%	(1.5)%	4.7%	2.3%	14.1%
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%

Total Expense Ratio	1.44%	1.15%
Fee for performance in line with benchmark	1.00%	1.00%
Adjusted for out/(under)-performance	0.23%	(0.02)%
Fund expenses	0.09%	0.08%
VAT	0.12%	0.08%
Transaction costs (inc. VAT)	0.25%	0.21%
Total Investment Charge	1.69%	1.36%

## PORTFOLIO DETAIL

### EFFECTIVE ASSET ALLOCATION EXPOSURE

Sector	30 Apr 2025
<b>Equities</b>	<b>80.1%</b>
Asia	28.7%
Europe	28.3%
North America	15.6%
Latin American	5.9%
South Africa	2.4%
Global	(0.9)%
<b>Real Estate</b>	<b>0.6%</b>
Latin American	0.2%
Europe	0.2%
South Africa	0.1%
<b>Bonds</b>	<b>7.7%</b>
Latin American	3.6%
Asia	2.2%
Europe	1.7%
North America	0.1%
South Africa	0.1%
<b>Cash</b>	<b>11.7%</b>
Other	8.0%
ZAR	3.3%
USD	0.4%

### TOP 10 HOLDINGS

As at 31 Mar 2025	% of Fund
Airbus Group Se	3.3%
Prosus Nv	3.1%
Anglogold Ashanti Ltd	2.6%
Nu Holdings	2.6%
Coupang	2.4%
Auto1 Group	2.2%
Rolls-royce	2.2%
London Stock Exchange Group	2.2%
Tsmc	2.1%
Mercado Libre	2.1%

### INCOME DISTRIBUTIONS

Declaration	Payment	Amount	Dividend	Interest
28 Mar 2025	01 Apr 2025	0.00	0.00	0.00
27 Sep 2024	01 Oct 2024	0.00	0.00	0.00

\*This column shows the most recently available figures for the 12 months ending March 2025.

The 12-month TER for the financial year ending September 2024 was 1.28% which included a 0.08% adjustment for out/(under)

performance and a total investment charge of 1.48%.

Issue date: 2025/05/13