

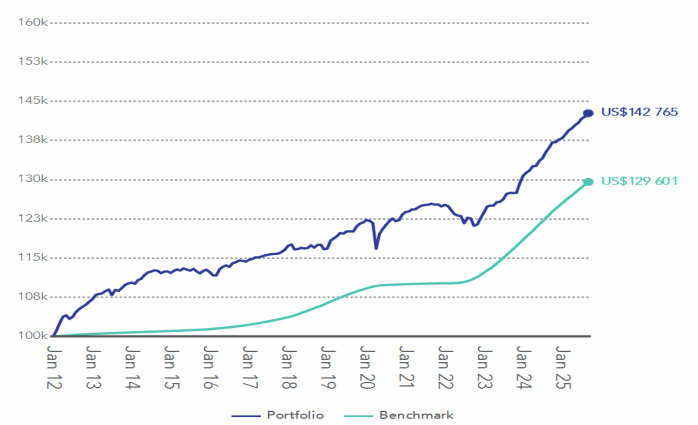
CORONATION GLOBAL STRATEGIC USD INCOME FUND

CLASS A as at 31 August 2025

Launch date	30 December 2011
Fund size	US\$ 675.89 million
NAV	1427.68 cents
Benchmark	110% of SOFR
Portfolio manager/s	Nishan Maharaj & Seamus Vasey

PERFORMANCE AND RISK STATISTICS

GROWTH OF A \$100,000 INVESTMENT (AFTER FEES)



PERFORMANCE (AFTER FEES)

	Fund	Benchmark	Active Return
Since Launch (unannualised)	42.8%	29.6%	10.2%
Since Launch (annualised)	2.6%	1.9%	0.7%
Latest 10 years (annualised)	2.4%	2.5%	(0.1)%
Latest 5 years (annualised)	3.1%	3.3%	(0.3)%
Latest 3 years (annualised)	5.2%	5.4%	(0.1)%
Latest 1 year	4.9%	5.1%	(0.3)%
Year to date	3.5%	3.2%	0.2%

	Fund
Modified Duration	0.0
Yield (Net of Fees)	4.0%

RISK STATISTICS SINCE LAUNCH

	Fund	Benchmark
Annualised Deviation	2.0%	0.6%
Sharpe Ratio	0.54	0.62
Maximum Gain	12.0%	29.6%
Maximum Drawdown	(4.5)%	N/A
Positive Months	76.2%	100.0%

	Fund	Date Range
Highest annual return	7.6%	Nov 2023 - Oct 2024
Lowest annual return	(3.2)%	Oct 2021 - Sep 2022

MONTHLY PERFORMANCE RETURNS (AFTER FEES)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
Fund 2025	0.5%	0.5%	0.3%	0.4%	0.3%	0.5%	0.3%	0.5%					3.5%
Fund 2024	0.5%	0.3%	0.6%	0.1%	0.7%	0.4%	0.9%	0.6%	0.7%	0.0 %	0.4%	0.2%	5.5%
Fund 2023	0.9%	0.1%	0.0 %	0.5%	0.1%	0.4%	0.8%	0.2%	0.0 %	0.0 %	1.4%	1.1%	5.7%
Fund 2022	(0.2)%	(0.6)%	(0.6)%	(0.2)%	(0.1)%	(1.1)%	0.9%	(0.1)%	(1.2)%	0.2%	1.0%	0.9%	(1.2)%
Fund 2021	0.1%	0.3%	0.0 %	0.3%	0.2%	0.1%	0.1%	0.1%	(0.1)%	0.0 %	(0.3)%	0.2%	1.1%

Total Expense Ratio	1 Year	3 Year
Fund management fee	0.88%	0.88%
Fund expenses	0.80%	0.80%
VAT	0.08%	0.08%
Transaction costs (inc. VAT)	0.00%	0.00%
Total Investment Charge	0.01%	0.01%
	0.89%	0.89%

PORTFOLIO DETAIL

ASSET ALLOCATION BY INSTRUMENT TYPE

	% of Fund
Developed Market (Investment Grade)	83.6%
Fixed Rate Bonds	29.8%
Floating Rate Bonds	44.8%
Inflation Rate Bonds	9.0%
Emerging Market (Investment Grade)	3.7%
Fixed Rate Bonds	2.5%
Floating Rate Bonds	1.2%
Developed Market (High Yield)	0.8%
Emerging Market (High Yield)	2.9%
Convertibles and Hybrids	2.9%
Listed Property	2.3%
ETF	0.0%
Cash & Money Market	3.8%
Total	100.0%

ASSET ALLOCATION BY ISSUER TYPE

	% of Fund
Corporations	46.9%
Sovereigns	46.9%
Cash	3.8%
Multi-National	0.0%
REITS	2.4%
Total	100.0%

ASSET ALLOCATION BY RATINGS BAND

	% of Fund
Investment Grade	89.9%
Sub-Investment Grade	3.7%
Other instruments	6.4%
Total	100.0%

TOP 5 ISSUER EXPOSURE

	% of Fund
US Treasury	38.5%
Federal Government of Germany	4.1%
JP Morgan	3.3%
Government of the United Kingdom	2.8%
HSBC	2.7%