

CORONATION GLOBAL EMERGING MARKETS FLEXIBLE [ZAR] FUND

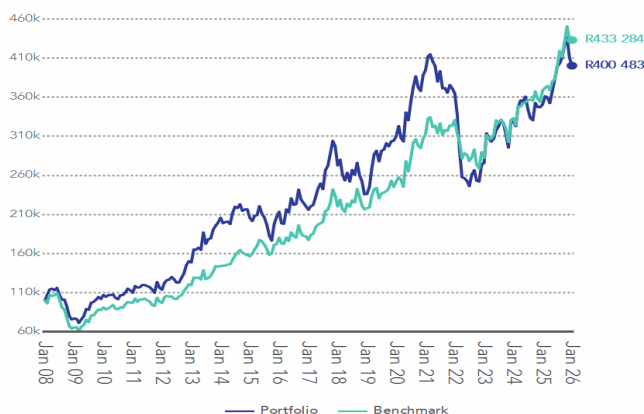
CLASS A as at 31 December 2025

ASISA Fund Category	Global - Multi Asset - Flexible
Launch date	28 December 2007
Fund size	R 5.34 billion
NAV	381.26 cents
Benchmark/Performance	MSCI Emerging Markets Index
Fee Hurdle	
Portfolio manager/s	Gavin Joubert, Suhail Suleman, Iakovos Mekios and Ori Sachs

Total Expense Ratio	1 Year*	3 Year
Fee for performance in line with benchmark	1.30%	1.47%
Adjusted for out/(under)-performance	1.15%	1.15%
Fund expenses	(0.10)%	0.03%
VAT	0.10%	0.11%
Transaction costs (inc. VAT)	0.16%	0.18%
Total Investment Charge	0.24%	0.22%
	1.54%	1.69%

PERFORMANCE AND RISK STATISTICS

GROWTH OF A R100,000 INVESTMENT (AFTER FEES)



PERFORMANCE FOR VARIOUS PERIODS (AFTER FEES)

	Fund	Benchmark
Since Launch (unannualised)	300.5%	333.3%
Since Launch (annualised)	8.0%	8.5%
Latest 15 years (annualised)	9.0%	10.5%
Latest 10 years (annualised)	6.5%	9.2%
Latest 5 years (annualised)	0.3%	6.7%
Latest 3 years (annualised)	13.2%	15.3%
Latest 2 years (annualised)	10.2%	14.0%
Latest 1 year	14.1%	17.5%
Year to date	14.1%	17.5%

RISK STATISTICS SINCE LAUNCH

	Fund	Benchmark
Annualised Deviation	16.7%	14.7%
Sharpe Ratio	0.09	0.14
Maximum Gain	25.5%	36.4%
Maximum Drawdown	(40.6)%	(44.2)%
Positive Months	55.1%	56.5%

	Fund	Date Range
Highest annual return	49.7%	Mar 2009 - Feb 2010
Lowest annual return	(37.5)%	Mar 2008 - Feb 2009

MONTHLY PERFORMANCE RETURNS (AFTER FEES)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
Fund 2025	2.9%	(0.4)%	(2.0)%	4.2%	4.2%	4.2%	1.1%	1.9%	3.8%	2.3%	(5.8)%	(2.6)%	14.1%
Fund 2024	(1.9)%	7.7%	2.3%	(0.4)%	1.7%	(4.4)%	(3.4)%	(0.7)%	6.7%	(1.5)%	0.0%	1.1%	6.5%
Fund 2023	13.7%	(1.9)%	(1.4)%	1.1%	3.6%	1.6%	2.5%	(1.2)%	(4.4)%	(5.3)%	10.5%	0.8%	19.3%

PORTFOLIO DETAIL

EFFECTIVE ASSET ALLOCATION EXPOSURE

Country	31 Dec 2025
Equities	98.05%
China	19.05%
Brazil	13.56%
India	11.37%
South Korea	10.92%
Taiwan	9.21%
Singapore	7.49%
Indonesia	4.68%
Hong Kong	3.64%
France	3.42%
Italy	3.21%
Other	11.51%
Cash	1.95%
USD	1.76%
Other	0.19%
ZAR	0.02%
EUR	(0.03)%

TOP 10 HOLDINGS

As at 31 Dec 2025	% of Fund
Tsmc (Taiwan)	7.8%
Sea (Singapore)	5.7%
Mercadolibre (Brazil)	5.7%
Nu Holdings (Brazil)	4.8%
Prosus (China)	3.8%
Aia Group (Hong Kong)	3.6%
Hdfc Bank (India)	3.5%
Airbus Group Se (France)	3.3%
Contemporary Amperex Techn (China)	3.3%
Naspers Limited (South Africa)	3.0%

INCOME DISTRIBUTIONS

Declaration	Payment	Amount	Dividend	Interest
30 Sep 2025	01 Oct 2025	0.19	0.19	0.00
31 Mar 2025	01 Apr 2025	0.00	0.00	0.00

*This column shows the most recently available figures for the 12 months ending November 2025.
The 12-month TER for the financial year ending September 2024 was 1.80% which included a 0.31% adjustment for out/(under) performance and a total investment charge of 2.02%.

Issue date: 2026/01/15