

CORONATION GLOBAL MANAGED [ZAR] FEEDER FUND

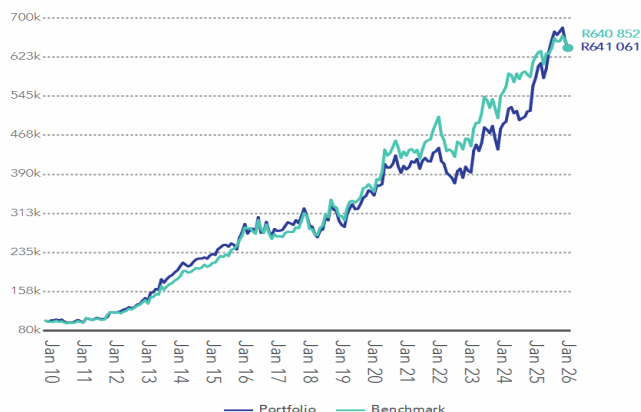
CLASS A as at 31 December 2025

ASISA Fund Category	Global - Multi Asset - High Equity
Launch date	29 October 2009
Fund size	R 9.81 billion
NAV	631.41 cents
Benchmark	Composite: 60% MSCI All Country World Index & 40% Barclays Global Bond Aggregate
Portfolio manager/s	Neil Padoa and Chris Cheetham

Total Expense Ratio	1 Year	3 Year
Fund management fee	1.38%	1.37%
Fund expenses	1.25%	1.25%
VAT	0.07%	0.06%
Transaction costs (inc. VAT)	0.06%	0.06%
Total Investment Charge	0.13%	0.12%
	1.51%	1.50%

PERFORMANCE AND RISK STATISTICS

GROWTH OF A R100,000 INVESTMENT (AFTER FEES)



RISK AND RETURNS VS BENCHMARK (AFTER FEES) (ZAR)

	Fund	Benchmark
Since Launch (unannualised)	541.1%	540.9%
Since Launch (annualised)	12.2%	12.2%
Latest 15 years (annualised)	13.5%	13.5%
Latest 10 years (annualised)	8.2%	8.4%
Latest 5 years (annualised)	9.9%	8.4%
Latest 3 years (annualised)	17.6%	12.8%
Latest 1 year	10.3%	2.7%
Year to date	10.3%	2.7%

RETURNS VS BENCHMARK (AFTER FEES) (USD)

	Fund	Benchmark
Since Launch (unannualised)	202.5%	202.1%
Since Launch (annualised)	7.1%	7.1%
Latest 3 years (annualised)	18.6%	13.9%
Year to date	25.8%	16.7%

INCOME DISTRIBUTIONS

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

MONTHLY PERFORMANCE (AFTER FEES) - ZAR RETURNS

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
Fund 2025	4.0%	1.0%	(4.8)%	3.2%	5.9%	3.2%	2.7%	(0.9)%	1.0%	1.1%	(3.9)%	(2.1)%	10.3%
Fund 2024	0.9%	5.1%	0.7%	(2.3)%	0.8%	(3.5)%	0.7%	0.6%	2.1%	0.2%	9.5%	2.8%	18.5%
Fund 2023	11.0%	2.7%	(2.7)%	3.5%	6.9%	(1.0)%	(1.4)%	3.0%	(5.2)%	(4.6)%	9.2%	2.1%	24.5%
Fund 2022	(6.0)%	(1.1)%	(4.3)%	(1.3)%	(1.4)%	(2.7)%	6.4%	1.2%	(4.5)%	5.8%	(2.1)%	(0.7)%	(11.0)%
Fund 2021	1.2%	2.8%	(0.6)%	1.7%	(4.6)%	3.8%	1.4%	(1.5)%	(0.1)%	4.2%	0.7%	1.5%	10.7%

PORTFOLIO DETAIL

EFFECTIVE ASSET ALLOCATION EXPOSURE

Sector	31 Dec 2025
Equities	65.4%
Infrastructure	3.5%
Property	5.1%
Convertible Bonds	0.6%
High Yield Bonds	2.1%
Fixed Income	17.0%
Corporate	2.4%
Government	9.2%
Inflation-linked bonds	5.4%
Cash	6.4%

TOP 10 HOLDINGS

As at 31 Dec 2025	% of Fund
Auto1 Group	3.6%
TSMC	2.8%
Amazon.com	2.6%
LPL Financial	2.5%
Julius Baer	2.2%
Nu Holdings	2.0%
Airbus	1.9%
Sea	1.8%
MercadoLibre	1.8%
Charles Schwab	1.6%

RISK STATISTICS SINCE LAUNCH

	Fund	Benchmark
Annualised Deviation	13.3%	12.0%
Sharpe Ratio	0.45	0.49
Maximum Gain	22.7%	24.8%
Maximum Drawdown	(17.7)%	(15.8)%
Positive Months	60.8%	59.3%

	Fund	Date Range
Highest annual return	48.9%	Jan 2013 - Dec 2013
Lowest annual return	(11.0)%	Jan 2022 - Dec 2022