

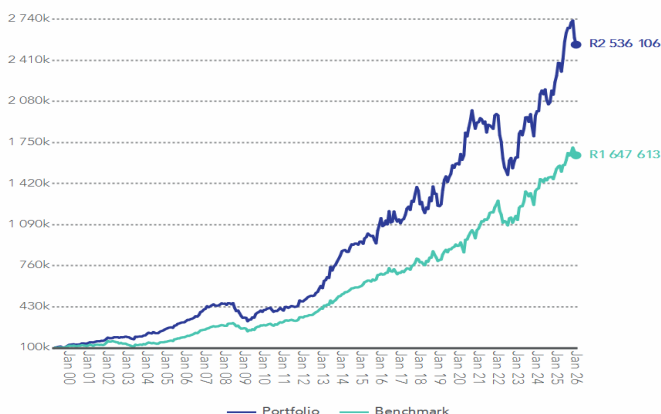
CORONATION GLOBAL OPTIMUM GROWTH [ZAR] FEEDER FUND

CLASS A as at 31 December 2025

ASISA Fund Category	Worldwide - Multi Asset - Flexible
Launch date	15 March 1999
Fund size	R13.04 billion
NAV	19956.80 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)	2436.1%	337.2%	1547.6%
Since Launch (annualised)	12.8%	5.7%	11.0%
Latest 20 years (annualised)	11.0%	5.5%	11.3%
Latest 15 years (annualised)	13.1%	5.0%	11.8%
Latest 10 years (annualised)	8.3%	4.8%	9.0%
Latest 5 years (annualised)	5.8%	5.0%	9.2%
Latest 3 years (annualised)	15.9%	3.9%	13.5%
Latest 2 year (annualised)	12.5%	3.3%	9.4%
Latest 1 year (annualised)	11.0%	3.6%	7.0%
Year to date	11.0%	3.6%	7.0%

RISK STATISTICS SINCE LAUNCH

	Fund	Benchmark
Annualised Deviation	12.7%	10.8%
Sharpe Ratio	0.38	0.28
Downside Deviation	7.1%	5.6%
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)	846.7%	98.6%	515.7%
Since Launch (annualised)	8.8%	2.6%	7.0%
Latest 20 years (annualised)	5.7%	2.5%	6.1%
Latest 15 years (annualised)	6.4%	2.7%	5.2%
Latest 10 years (annualised)	7.5%	3.2%	8.2%
Latest 5 years (annualised)	3.3%	4.5%	6.6%
Latest 3 years (annualised)	16.8%	2.8%	14.5%
Year to date	26.6%	2.3%	21.7%

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%	5.8%	2.7%	1.5%	(0.1)%	1.7%	0.6%	(5.1)%	(2.1)%	11.0%
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	1.86%	1.35%
Fee for performance in line with benchmark	1.00%	1.00%
Adjusted for out/(under)-performance	0.61%	0.16%
Fund expenses	0.07%	0.08%
VAT	0.17%	0.11%
Transaction costs (inc. VAT)	0.22%	0.21%
Total Investment Charge	2.07%	1.56%

PORTFOLIO DETAIL

EFFECTIVE ASSET ALLOCATION EXPOSURE

Sector	31 Dec 2025
Equities	77.5%
Asia	26.7%
Europe	23.2%
North America	21.0%
Latin American	6.4%
South Africa	1.1%
Global	(1.0)%
Real Estate	1.3%
North America	0.9%
Latin American	0.5%
Bonds	10.6%
Latin American	3.7%
North America	3.1%
Asia	2.0%
Europe	1.3%
South Africa	0.5%
Cash	10.6%
Other	6.4%
USD	2.1%
ZAR	2.1%

TOP 10 HOLDINGS

As at 31 Dec 2025	% of Fund
Auto1 Group	4.0%
Mercadolibre	3.4%
Sea	3.3%
Nu Holdings	3.0%
Airbus Group Se	2.9%
Lpl Financial	2.9%
Tsmc	2.9%
Amazon.com	2.9%
Meta Platforms	2.8%
Prosus	2.7%

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

*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 1.28% which included a 0.08% adjustment for out/(under)

Issue date: 2026/01/15 performance and a total investment charge of 1.48%.