CORONATION GLOBAL STRATEGIC USD INCOME [ZAR] FEEDER FUND

TLASS A as at 31 July 2025

CORONATION \subseteq

TRUST IS EARNED™

ASISA Fund Category Global - Multi-Asset - Income

 Launch date
 30 August 2013

 Fund size
 R 2.70 billion

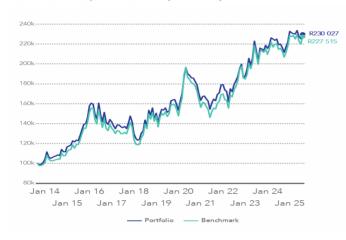
 NAV
 230.02 cents

 Benchmark
 110% of SOFR

Portfolio manager/s Nishan Maharaj & Seamus Vasey

PERFORMANCE AND RISK STATISTICS

GROWTH OF A R100,000 INVESTMENT (AFTER FEES)



PERFORMANCE FOR VARIOUS PERIODS (AFTER FEES) (ZAR)

	Fund	Benchmark	Active Return
Since Launch (unannualised)	130.0%	127.5%	1.1%
Since Launch (annualised)	7.2%	7.1%	0.1%
Latest 10 years (annualised)	6.0%	6.3%	(0.2)%
Latest 5 years (annualised)	4.3%	4.6%	(0.3)%
Latest 3 years (annualised)	7.9%	8.6%	(0.7)%
Latest 1 year	4.5%	5.4%	(0.9)%
Year to date	(1.2)%	(0.5)%	(0.7)%
	Fund		
Modified Duration	1.1		
Yield (Net of Fees)	4.2%		

PERFORMANCE FOR VARIOUS PERIODS (AFTER FEES) (USD)

	Fund	Benchmark	Active Return
Since Launch (unannualised)	30.0%	28.2%	1.8%
Since Launch (annualised)	2.2%	2.1%	0.1%
Year to date	3.1%	2.8%	0.2%

RISK STATISTICS SINCE LAUNCH

	Fund	Benchmark
Annualised Deviation	13.4%	13.9%
Sharpe Ratio	0.04	0.03
Maximum Gain	30.7%	33.0%
Maximum Drawdown	(23.2)%	(25.6)%
Positive Months	53.8%	53.1%
	Fund	Date Range
Highest annual return	36.7%	Feb 2015 - Jan 2016
Lowest annual return	(18.8%)	Jun 2020 - May 2021

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Total Expense Ratio	0.92%	0.91%
Fund management fee	0.80%	0.80%
Fund expenses	0.07%	0.07%
VAT	0.05%	0.04%
Transaction costs (inc. VAT)	0.01%	0.01%
Total Investment Charge	0.93%	0.92%

PORTFOLIO DETAIL

ASSET ALLOCATION BY INSTRUMENT TYPE

	% of Fund
Developed Market (Investment Grade)	81.6%
Fixed Rate Bonds	30.2%
Floating Rate Bonds	42.5%
Inflation Rate Bonds	8.9%
Emerging Market (Investment Grade)	3.6%
Fixed Rate Bonds	2.4%
Floating Rate Bonds	1.2%
Developed Market (High Yield)	0.8%
Emerging Market (High Yield)	4.8%
Convertibles and Hybrids	2.8%
Listed Property	1.8%
ETF	0.0%
Cash & Money Market	4.5%
Total	100.0%

ASSET ALLOCATION BY ISSUER TYPE

	% of Fund
Corporations	47.5%
Sovereigns	46.2%
Cash	4.5%
Multi-National	0.0%
REITS	1.8%
	100.0%

ASSET ALLOCATION BY RATINGS BAND

	% of Fund
Investment Grade	87.8%
Sub-Investment Grade	5.6%
Other instruments	6.6%
	100.0%

TOP 5 ISSUER EXPOSURE

	% of Fund
US Treasury	36.0%
Federal Government of Germany	4.0%
Government of the United Kingdom	2.7%
NatWest	2.6%
Barclays	2.3%

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

MONTHLY PERFORMANCE RETURNS (AFTER FEES)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
Fund 2025	(0.6)%	(0.3)%	(0.2)%	1.5%	(2.6)%	(1.0)%	2.1%						(1.2)%
Fund 2024	1.6%	3.2%	(0.5)%	(0.6)%	0.6%	(2.6)%	0.4%	(1.7)%	(2.2)%	2.6%	2.4%	4.7%	7.9%
Fund 2023	3.5%	5.5%	(3.4)%	3.6%	8.3%	(4.2)%	(5.0)%	6.5%	(0.5)%	(0.8)%	2.5%	(1.4)%	14.6%
Fund 2022	(3.1)%	(0.7)%	(6.1)%	8.0%	(1.6)%	4.1%	2.1%	2.5%	4.1%	2.3%	(6.9)%	1.3%	5.0%
Fund 2021	2.4%	0.2%	(1.6)%	(1.4)%	(5.1)%	4.0%	2.5%	(0.9)%	3.8%	1.0%	4.6%	0.2%	9.7%
Fund 2020	6.2%	4.5%	9.7%	5.2%	(3.1)%	(0.9)%	(1.4)%	(0.1)%	(1.8)%	(1.9)%	(5.1)%	(3.8)%	6.5%

Issue date: 2025/08/08 Please refer to page 4 of the Comprehensive Fact Sheet for important additional infomation, including change in cost disclosures.

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