

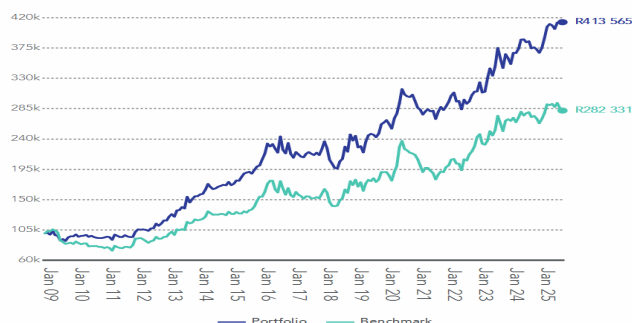
# CORONATION GLOBAL CAPITAL PLUS [ZAR] FEEDER FUND

CLASS A as at 30 June 2025

ASISA Fund Category	Global - Multi Asset - Low Equity
Launch date	01 November 2008
Fund size	R 3.79 billion
NAV	429.26 cents
Benchmark	SOFR + 1.5%
Portfolio manager/s	Neil Padoa

## PERFORMANCE AND RISK STATISTICS

### GROWTH OF A R100,000 INVESTMENT (AFTER FEES)



### PERFORMANCE FOR VARIOUS PERIODS (AFTER FEES) (ZAR)

	Fund	Benchmark
Since Launch (unannualised)	313.6%	182.3%
Since Launch (annualised)	8.9%	6.4%
Latest 15 years (annualised)	10.4%	8.7%
Latest 10 years (annualised)	8.2%	7.6%
Latest 5 years (annualised)	6.4%	4.8%
Latest 3 years (annualised)	11.8%	9.2%
Latest 1 year	10.4%	3.6%
Year to date	1.7%	(3.2)%

### PERFORMANCE FOR VARIOUS PERIODS (AFTER FEES) (USD)

	Fund	Benchmark
Since Launch (unannualised)	127.2%	57.1%
Since Launch (annualised)	5.0%	2.7%
Latest 15 years (annualised)	4.4%	2.9%
Latest 10 years (annualised)	4.1%	3.7%
Latest 5 years (annualised)	5.9%	4.4%
Latest 3 years (annualised)	8.8%	6.2%
Latest 1 year (annualised)	13.4%	6.4%
Year to date	7.9%	2.9%
2024	8.1%	6.9%
2023	9.0%	6.6%

### RISK STATISTICS SINCE LAUNCH

	Fund	Benchmark
Annualised Deviation	12.3%	13.9%
Sharpe Ratio	0.32	N/A
Maximum Gain	23.7%	N/A
Maximum Drawdown	(19.6)%	N/A
Positive Months	58.0%	N/A
	Fund	Date Range
Highest annual return	34.8%	Jun 2012 - May 2013
Lowest annual return	(11.9)%	Jun 2020 - May 2021

### MONTHLY PERFORMANCE RETURNS (AFTER FEES) (ZAR)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
Fund 2025	1.0%	(0.5)%	(1.3)%	2.4%	0.0%	0.2%							1.7%
Fund 2024	1.8%	3.6%	0.1%	(1.1)%	0.4%	(2.7)%	0.4%	(0.8)%	(1.3)%	2.0%	3.8%	4.3%	10.6%
Fund 2023	6.5%	4.4%	(3.1)%	4.0%	8.0%	(4.1)%	(4.1)%	5.9%	(1.7)%	(2.4)%	4.7%	(0.1)%	18.5%
Fund 2022	(4.3)%	0.3%	(4.2)%	5.0%	(2.0)%	1.2%	3.2%	1.6%	0.1%	4.4%	(4.7)%	0.4%	0.4%
Fund 2021	1.7%	1.1%	(1.1)%	0.3%	(4.3)%	3.9%	2.6%	(1.6)%	1.9%	2.4%	3.1%	1.5%	11.8%

Total Expense Ratio	1 Year	3 Year
Fund management fee	1.41%	1.40%
Fund expenses	1.25%	1.25%
VAT	0.10%	0.09%
Transaction costs (inc. VAT)	0.06%	0.06%
Total Investment Charge	0.03%	0.04%
	1.44%	1.44%

## PORTFOLIO DETAIL

### EFFECTIVE ASSET ALLOCATION EXPOSURE

Sector	30 Jun 2025
Equities	24.9%
Infrastructure	2.5%
Property	3.3%
Convertible Bonds	0.8%
High Yield Bonds	2.8%
Fixed Income	52.9%
Corporate	25.7%
Government	19.2%
Inflation-linked bonds	8.0%
Cash	12.8%

### TOP 10 HOLDINGS

As at 30 Jun 2025	% of Fund
Tsmc	0.9 %
Cellnex Telecom	0.8 %
Amazon.com	0.8 %
Airbus Group Se	0.8 %
Aspen Group	0.8 %
Asml	0.8 %
Flutter Entertainment	0.7 %
Elevance Health	0.7 %
Microsoft	0.7 %
Lpl Financial	0.7 %

### CURRENCY ALLOCATION

Currency as at 30 Jun 2025	% of Fund
US Dollar	79.8%
Other	20.2%

### 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