

CORONATION GLOBAL MANAGED [ZAR] FEEDER FUND

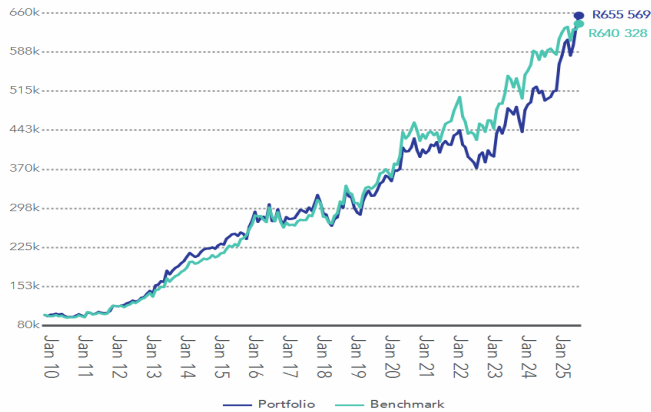
CLASS A as at 30 June 2025

ASISA Fund Category	Global - Multi Asset - High Equity
Launch date	29 October 2009
Fund size	R 9.98 billion
NAV	645.70 cents
Benchmark	Composite: 60% MSCI All Country World Index & 40% Barclays Global Bond Aggregate
Portfolio manager/s	Neil Padoa

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%	0.11%
	1.51%	1.48%

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)	555.6%	540.3%
Since Launch (annualised)	12.8%	12.6%
Latest 15 years (annualised)	13.7%	13.6%
Latest 10 years (annualised)	10.3%	10.9%
Latest 5 years (annualised)	10.2%	8.2%
Latest 3 years (annualised)	20.7%	14.6%
Latest 1 year	31.7%	10.5%
Year to date	12.8%	2.6%

RETURNS VS BENCHMARK (AFTER FEES) (USD)

	Fund	Benchmark
Since Launch (unannualised)	187.9%	182.4%
Since Launch (annualised)	7.0%	6.9%
Latest 3 years (annualised)	17.5%	11.5%
Year to date	19.7%	9.1%

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 (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%							12.8%
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	30 Jun 2025
Equities	65.3%
Infrastructure	3.0%
Property	2.6%
Convertible Bonds	0.6%
High Yield Bonds	2.6%
Fixed Income	17.3%
Corporate	2.7%
Government	4.6%
Inflation-linked bonds	10.0%
Cash	8.5%

TOP 10 HOLDINGS

As at 30 Jun 2025	% of Fund
Auto1 Group	4.1%
Amazon.com	2.6%
Tsmc	2.3%
Warner Bros Discovery	2.2%
Entain	2.2%
Airbus Group Se	2.0%
Elevance Health	2.0%
St James's Place	2.0%
Flutter Entertainment	1.8%
Nu Holdings	1.8%

RISK STATISTICS SINCE LAUNCH

	Fund	Benchmark
Annualised Deviation	13.4%	12.2%
Sharpe Ratio	0.45	0.48
Maximum Gain	22.7%	24.8%
Maximum Drawdown	(17.7)%	(15.8)%
Positive Months	61.2%	59.6%

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