

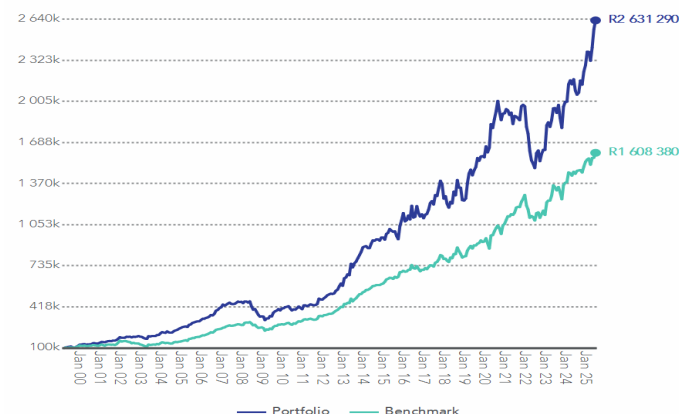
# CORONATION GLOBAL OPTIMUM GROWTH [ZAR] FEEDER FUND

CLASS A as at 30 June 2025

ASISA Fund Category	Worldwide - Multi Asset - Flexible
Launch date	15 March 1999
Fund size	R13.37 billion
NAV	20705.81 cents
Benchmark/Performance	Composite: 35% MSCI World, 35% MSCI EM, 30% BGBA
Fee Hurdle	MSCI EM, 30% BGBA
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)	2531.3%	331.7%	1508.4%
Since Launch (annualised)	13.3%	5.7%	11.2%
Latest 20 years (annualised)	11.8%	5.5%	11.8%
Latest 15 years (annualised)	13.6%	5.0%	12.4%
Latest 10 years (annualised)	10.2%	4.8%	9.8%
Latest 5 years (annualised)	7.1%	5.1%	9.9%
Latest 3 years (annualised)	20.9%	4.5%	14.0%
Latest 2 year (annualised)	16.0%	4.0%	9.5%
Latest 1 year (annualised)	26.0%	2.9%	11.2%
Year to date	15.1%	2.3%	4.5%

### RISK STATISTICS SINCE LAUNCH

	Fund	Benchmark
Annualised Deviation	12.7%	10.9%
Sharpe Ratio	0.41	0.29
Downside Deviation	7.1%	5.7%
Positive Months	63.2%	63.2%

	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)	814.0%	95.9%	462.3%
Since Launch (annualised)	8.8%	2.6%	6.8%
Latest 20 years (annualised)	6.4%	2.6%	6.5%
Latest 15 years (annualised)	7.3%	2.7%	6.3%
Latest 10 years (annualised)	6.0%	3.1%	5.7%
Latest 5 years (annualised)	6.6%	4.6%	9.5%
Latest 3 years (annualised)	17.6%	2.8%	10.9%
Year to date	22.2%	0.9%	11.2%

### 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%							15.1%
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	1.43%	1 Year*	1.15%
Fee for performance in line with benchmark	1.00%	3 Year	1.00%
Adjusted for out/(under)-performance	0.23%		(0.02)%
Fund expenses	0.08%		0.08%
VAT	0.12%		0.08%
Transaction costs (inc. VAT)	0.25%		0.21%
Total Investment Charge	1.68%		1.36%

## PORTFOLIO DETAIL

### EFFECTIVE ASSET ALLOCATION EXPOSURE

Sector	30 Jun 2025
<b>Equities</b>	<b>80.0%</b>
Europe	28.0%
Asia	25.8%
North America	17.6%
Latin American	6.6%
South Africa	2.0%
<b>Cash</b>	<b>12.8%</b>
USD	4.1%
Europe	5.7%
Other	2.9%
ZAR	0.1%
<b>Bonds</b>	<b>6.8%</b>
Europe	3.3%
Latin America	3.2%
South Africa	0.3%
North America	0.0%
<b>Real Estate</b>	<b>0.3%</b>
Latin American	0.2%
South Africa	0.1%
Europe	0.0%

### TOP 10 HOLDINGS

As at 30 Jun 2025	% of Fund
Auto1 Group	3.8%
Nu Holdings	3.4%
Airbus Group Se	3.1%
Prosus Nv	2.8%
Tsmc	2.6%
Lpl Financial	2.4%
Asml	2.3%
Coupang	2.1%
Mercado Libre	2.1%
Meta Platforms	2.1%

### 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

\*This column shows the most recently available figures for the 12 months ending April 2025.

The 12-month TER for the financial year ending September 2024 was 1.28% which included a 0.08% adjustment for out/(under)

performance and a total investment charge of 1.48%.

Issue date: 2025/07/16