

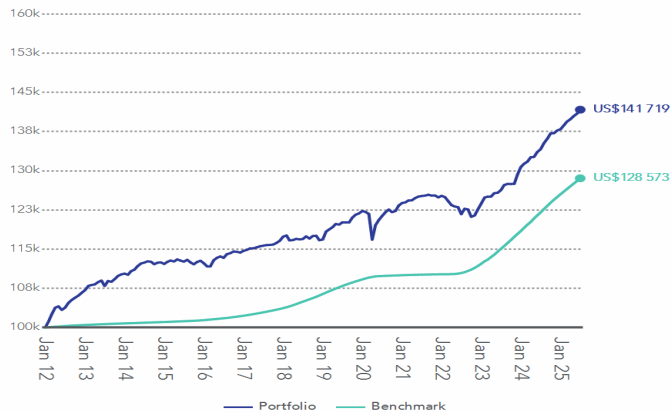
CORONATION GLOBAL STRATEGIC USD INCOME FUND

CLASS A as at 30 June 2025

Launch date	30 December 2011
Fund size	US\$ 649.46 million
NAV	1417.19 cents
Benchmark	110% of SOFR
Portfolio manager/s	Nishan Maharaj & Seamus Vasey

PERFORMANCE AND RISK STATISTICS

GROWTH OF A \$100,000 INVESTMENT (AFTER FEES)



PERFORMANCE (AFTER FEES)

	Fund	Benchmark	Active Return
Since Launch (unannualised)	41.7%	28.6%	10.2%
Since Launch (annualised)	2.6%	1.9%	0.7%
Latest 10 years (annualised)	2.3%	2.4%	(0.1)%
Latest 5 years (annualised)	3.2%	3.2%	0.0%
Latest 3 years (annualised)	5.2%	5.2%	0.0%
Latest 1 year	5.6%	5.4%	0.3%
Year to date	2.7%	2.4%	0.3%

	Fund
Modified Duration	1.2
Yield (Net of Fees)	4.5%

RISK STATISTICS SINCE LAUNCH

	Fund	Benchmark
Annualised Deviation	2.0%	0.6%
Sharpe Ratio	0.54	0.62
Maximum Gain	11.2%	28.6%
Maximum Drawdown	(4.5)%	N/A
Positive Months	75.9%	100.0%

	Fund	Date Range
Highest annual return	7.6%	Nov 2023 - Oct 2024
Lowest annual return	(3.2)%	Oct 2021 - Sep 2022

MONTHLY PERFORMANCE RETURNS (AFTER FEES)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
Fund 2025	0.5%	0.5%	0.3%	0.4%	0.3%	0.5%							2.7%
Fund 2024	0.5%	0.3%	0.6%	0.1%	0.7%	0.4%	0.9%	0.6%	0.7%	0.0 %	0.4%	0.2%	5.5%
Fund 2023	0.9%	0.1%	0.0 %	0.5%	0.1%	0.4%	0.8%	0.2%	0.0 %	0.0 %	1.4%	1.1%	5.7%
Fund 2022	(0.2)%	(0.6)%	(0.6)%	(0.2)%	(0.1)%	(1.1)%	0.9%	(0.1)%	(1.2)%	0.2%	1.0%	0.9%	(1.2)%
Fund 2021	0.1%	0.3%	0.0 %	0.3%	0.2%	0.1%	0.1%	0.1%	(0.1)%	0.0 %	(0.3)%	0.2%	1.1%

	1 Year	3 Year
Total Expense Ratio	0.88%	0.88%
Fund management fee	0.80%	0.80%
Fund expenses	0.08%	0.08%
VAT	0.00%	0.00%
Transaction costs (inc. VAT)	0.01%	0.01%
Total Investment Charge	0.89%	0.88%

PORTFOLIO DETAIL

ASSET ALLOCATION BY INSTRUMENT TYPE

	% of Fund
Developed Market (Investment Grade)	77.0%
Fixed Rate Bonds	34.9%
Floating Rate Bonds	33.0%
Inflation Rate Bonds	9.1%
Emerging Market (Investment Grade)	3.7%
Fixed Rate Bonds	2.5%
Floating Rate Bonds	1.2%
Developed Market (High Yield)	0.8%
Emerging Market (High Yield)	4.9%
Convertibles and Hybrids	2.9%
Listed Property	1.6%
ETF	0.3%
Cash & Money Market	8.8%
Total	100.0%

ASSET ALLOCATION BY ISSUER TYPE

	% of Fund
Corporations	54.1%
Sovereigns	33.7%
Cash	8.8%
Multi-National	1.8%
REITS	1.6%
Total	100.0%

ASSET ALLOCATION BY RATINGS BAND

	% of Fund
Investment Grade	83.4%
Sub-Investment Grade	6.0%
Other instruments	10.6%
Total	100.0%

TOP 5 ISSUER EXPOSURE

	% of Fund
US Treasury	23.0%
JP Morgan	4.2%
Federal Government of Germany	3.2%
Government of the United Kingdom	2.9%
HSBC	2.6%