

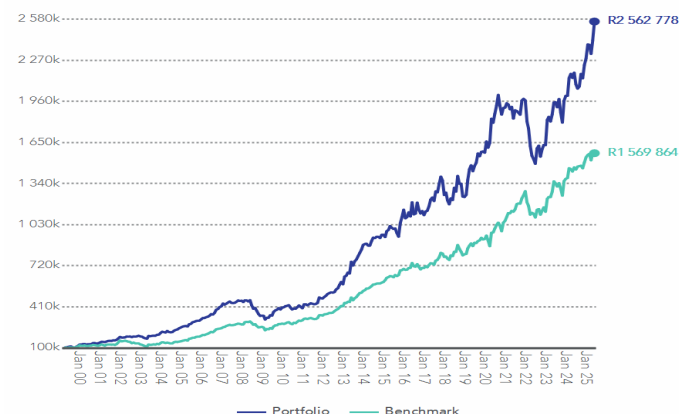
CORONATION GLOBAL OPTIMUM GROWTH [ZAR] FEEDER FUND

CLASS A as at 31 May 2025

ASISA Fund Category	Worldwide - Multi Asset - Flexible
Launch date	15 March 1999
Fund size	R13.04 billion
NAV	20166.68 cents
Benchmark/Performance	Composite: 35% MSCI World, 35%
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)	2462.8%	330.2%	1469.9%
Since Launch (annualised)	13.2%	5.7%	11.1%
Latest 20 years (annualised)	11.7%	5.5%	11.7%
Latest 15 years (annualised)	13.1%	5.0%	12.0%
Latest 10 years (annualised)	9.8%	4.8%	9.4%
Latest 5 years (annualised)	7.3%	5.2%	10.1%
Latest 3 years (annualised)	18.9%	4.7%	12.2%
Latest 2 year (annualised)	14.6%	3.9%	7.5%
Latest 1 year (annualised)	17.7%	2.7%	7.4%
Year to date	12.1%	2.0%	2.0%

RISK STATISTICS SINCE LAUNCH

	Fund	Benchmark
Annualised Deviation	12.7%	10.9%
Sharpe Ratio	0.41	0.28
Downside Deviation	7.1%	5.7%
Positive Months	63.1%	63.1%

	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)	776.1%	95.7%	439.7%
Since Launch (annualised)	8.6%	2.6%	6.7%
Latest 20 years (annualised)	6.3%	2.6%	6.4%
Latest 15 years (annualised)	6.8%	2.7%	5.8%
Latest 10 years (annualised)	5.5%	3.1%	5.1%
Latest 5 years (annualised)	6.7%	4.7%	9.5%
Latest 3 years (annualised)	13.2%	3.2%	7.0%
Year to date	17.1%	0.9%	6.7%

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%								12.1%
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	31 May 2025
Equities	85.0%
Europe	30.9%
Asia	26.5%
North America	19.8%
Latin American	5.8%
South Africa	2.0%
Real Estate	0.5%
Latin American	0.2%
Europe	0.2%
South Africa	0.1%
Bonds	7.0%
Latin American	3.3%
Asia	2.0%
Europe	1.6%
South Africa	0.1%
Cash	7.5%
Other	5.7%
ZAR	1.2%
USD	0.6%

TOP 10 HOLDINGS

As at 31 Mar 2025	% of Fund
Airbus Group Se	3.3%
Prosus Nv	3.1%
Anglogold Ashanti Ltd	2.6%
Nu Holdings	2.6%
Coupang	2.4%
Auto1 Group	2.2%
Rolls-royce	2.2%
London Stock Exchange Group	2.2%
Tsmc	2.1%
Mercado Libre	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: 2025/06/13