

CORONATION GLOBAL MANAGED [ZAR] FEEDER FUND

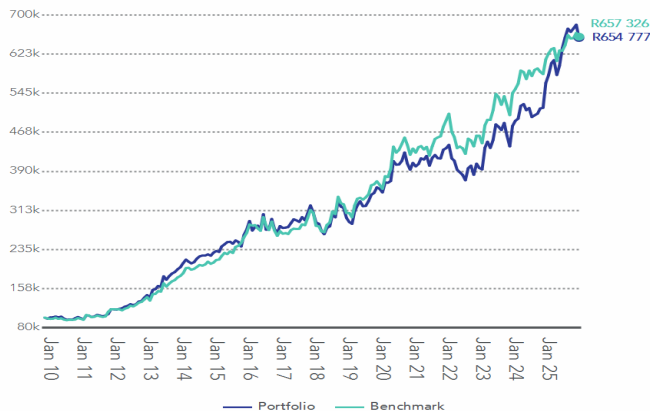
CLASS A as at 30 November 2025

ASISA Fund Category	Global - Multi Asset - High Equity
Launch date	29 October 2009
Fund size	R10.03 billion
NAV	644.92 cents
Benchmark	Composite: 60% MSCI All Country World Index & 40% Barclays Global Bond Aggregate
Portfolio manager/s	Neil Padoa and Chris Cheetham

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%	0.12%
	1.51%	1.50%

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)	554.8%	557.3%
Since Launch (annualised)	12.4%	12.4%
Latest 15 years (annualised)	13.4%	13.6%
Latest 10 years (annualised)	9.1%	9.4%
Latest 5 years (annualised)	10.0%	8.6%
Latest 3 years (annualised)	18.2%	12.6%
Latest 1 year	15.8%	7.3%
Year to date	12.6%	5.3%

RETURNS VS BENCHMARK (AFTER FEES) (USD)

	Fund	Benchmark
Since Launch (unannualised)	198.9%	199.9%
Since Launch (annualised)	7.0%	7.1%
Latest 3 years (annualised)	17.8%	12.8%
Year to date	24.3%	15.9%

INCOME DISTRIBUTIONS

Declaration	Payment	Amount	Dividend	Interest
30 Sep 2025	01 Oct 2025	0.00	0.00	0.00
31 Mar 2025	01 Apr 2025	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%	2.7%	(0.9)%	1.0%	1.1%	(3.9)%		12.6%
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 Nov 2025
Equities	65.2%
Infrastructure	3.5%
Property	5.2%
Convertible Bonds	0.6%
High Yield Bonds	2.1%
Fixed Income	17.2%
Corporate	2.6%
Government	9.2%
Inflation-linked bonds	5.4%
Cash	6.1%

TOP 10 HOLDINGS

As at 30 Sep 2025	% of Fund
Auto1 Group	3.4%
Asml	2.5%
Tsmc	2.5%
Amazon.com	2.4%
Nu Holdings	2.1%
Lpl Financial	2.0%
Airbus Group Se	2.0%
Julius Baer Group Ltd	1.9%
Contemporary Amperex Techn	1.9%
Charles Schwab	1.7%

RISK STATISTICS SINCE LAUNCH

	Fund	Benchmark
Annualised Deviation	13.3%	12.0%
Sharpe Ratio	0.44	0.49
Maximum Gain	22.7%	24.8%
Maximum Drawdown	(17.7)%	(15.8)%
Positive Months	61.1%	59.6%

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