

CORONATION GLOBAL STRATEGIC USD INCOME [ZAR] FEEDER FUND

CLASS A as at 30 November 2025

CORONATION



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| | |
|---------------------|-------------------------------|
| ASISA Fund Category | Global - Multi-Asset - Income |
| Launch date | 30 August 2013 |
| Fund size | R 2.95 billion |
| NAV | 220.93 cents |
| Benchmark | 110% of SOFR |
| Portfolio manager/s | Nishan Maharaj & Seamus Vasey |

PERFORMANCE AND RISK STATISTICS

GROWTH OF A R100,000 INVESTMENT (AFTER FEES)



PERFORMANCE FOR VARIOUS PERIODS (AFTER FEES) (ZAR)

| | Fund | Benchmark | Active Return |
|------------------------------|--------|-----------|---------------|
| Since Launch (unannualised) | 120.9% | 117.1% | 1.8% |
| Since Launch (annualised) | 6.7% | 6.5% | 0.2% |
| Latest 10 years (annualised) | 4.2% | 4.4% | (0.1)% |
| Latest 5 years (annualised) | 5.4% | 5.7% | (0.3)% |
| Latest 3 years (annualised) | 5.9% | 5.3% | 0.7% |
| Latest 1 year | (0.6)% | (0.6)% | (0.1)% |
| Year to date | (5.1)% | (5.1)% | 0.0% |
| Fund | | | |
| Modified Duration | 1.1 | | |
| Yield (Net of Fees) | 4.0% | | |

PERFORMANCE FOR VARIOUS PERIODS (AFTER FEES) (USD)

| | Fund | Benchmark | Active Return |
|-----------------------------|-------|-----------|---------------|
| Since Launch (unannualised) | 32.1% | 30.2% | 1.9% |
| Since Launch (annualised) | 2.3% | 2.2% | 0.1% |
| Year to date | 4.7% | 4.4% | 0.2% |

RISK STATISTICS SINCE LAUNCH

| | Fund | Benchmark |
|-----------------------|---------|---------------------|
| Annualised Deviation | 13.3% | 13.8% |
| Sharpe Ratio | 0.04 | 0.03 |
| Maximum Gain | 30.7% | 33.0% |
| Maximum Drawdown | (23.2)% | (25.6)% |
| Positive Months | 53.1% | 52.4% |
| Fund | | Date Range |
| Highest annual return | 36.7% | Feb 2015 - Jan 2016 |
| Lowest annual return | (18.8%) | Jun 2020 - May 2021 |

MONTHLY PERFORMANCE RETURNS (AFTER FEES)

| | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | YTD |
|-----------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| Fund 2025 | (0.6)% | (0.3)% | (0.2)% | 1.5% | (2.6)% | (1.0)% | 2.1% | (1.7)% | (2.1)% | 0.9% | (1.2)% | | (5.1)% |
| Fund 2024 | 1.6% | 3.2% | (0.5)% | (0.6)% | 0.6% | (2.6)% | 0.4% | (1.7)% | (2.2)% | 2.6% | 2.4% | 4.7% | 7.9% |
| Fund 2023 | 3.5% | 5.5% | (3.4)% | 3.6% | 8.3% | (4.2)% | (5.0)% | 6.5% | (0.5)% | (0.8)% | 2.5% | (1.4)% | 14.6% |
| Fund 2022 | (3.1)% | (0.7)% | (6.1)% | 8.0% | (1.6)% | 4.1% | 2.1% | 2.5% | 4.1% | 2.3% | (6.9)% | 1.3% | 5.0% |
| Fund 2021 | 2.4% | 0.2% | (1.6)% | (1.4)% | (5.1)% | 4.0% | 2.5% | (0.9)% | 3.8% | 1.0% | 4.6% | 0.2% | 9.7% |
| Fund 2020 | 6.2% | 4.5% | 9.7% | 5.2% | (3.1)% | (0.9)% | (1.4)% | (0.1)% | (1.8)% | (1.9)% | (5.1)% | (3.8)% | 6.5% |