

CORONATION GLOBAL MANAGED [ZAR] FEEDER FUND

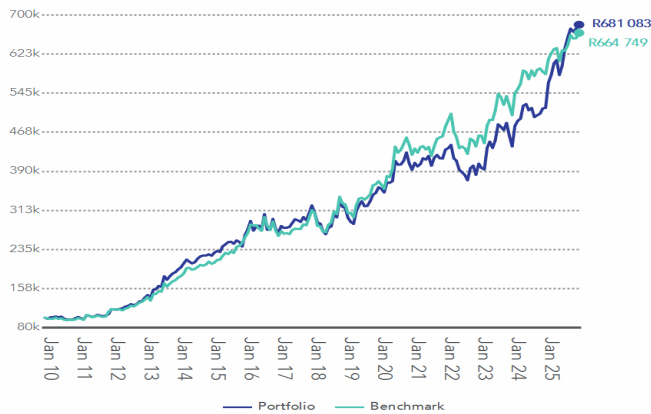
CLASS A as at 31 October 2025

| | |
|---------------------|--|
| ASISA Fund Category | Global - Multi Asset - High Equity |
| Launch date | 29 October 2009 |
| Fund size | R10.44 billion |
| NAV | 670.83 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) | 581.1% | 564.7% |
| Since Launch (annualised) | 12.7% | 12.6% |
| Latest 15 years (annualised) | 13.5% | 13.5% |
| Latest 10 years (annualised) | 9.9% | 9.9% |
| Latest 5 years (annualised) | 11.6% | 9.5% |
| Latest 3 years (annualised) | 18.9% | 13.0% |
| Latest 1 year | 31.9% | 14.0% |
| Year to date | 17.2% | 6.5% |

RETURNS VS BENCHMARK (AFTER FEES) (USD)

| | Fund | Benchmark |
|-----------------------------|--------|-----------|
| Since Launch (unannualised) | 206.2% | 199.6% |
| Since Launch (annualised) | 7.2% | 7.1% |
| Latest 3 years (annualised) | 21.1% | 15.2% |
| Year to date | 27.3% | 15.8% |

INCOME DISTRIBUTIONS

| Declaration | Payment | Amount | Dividend | Interest |
|-------------|-------------|--------|----------|----------|
| 29 Sep 2025 | 01 Oct 2025 | 0.00 | 0.00 | 0.00 |
| 28 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% | | | 17.2% |
| 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 | 31 Oct 2025 |
|------------------------|-------------|
| Equities | 64.3% |
| Infrastructure | 3.1% |
| Property | 4.2% |
| Convertible Bonds | 0.6% |
| High Yield Bonds | 2.2% |
| Fixed Income | 16.8% |
| Corporate | 2.5% |
| Government | 9.0% |
| Inflation-linked bonds | 5.3% |
| Cash | 8.6% |

TOP 10 HOLDINGS

| As at 30 Sep 2025 | % of Fund |
|----------------------------|-----------|
| Auto1 Group | 3.4% |
| Asml | 2.5% |
| Tsmc | 2.5% |
| Amazon.com Inc | 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% | 12.1% |
| Sharpe Ratio | 0.46 | 0.50 |
| Maximum Gain | 22.7% | 24.8% |
| Maximum Drawdown | (17.7)% | (15.8)% |
| Positive Months | 61.5% | 59.9% |

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