

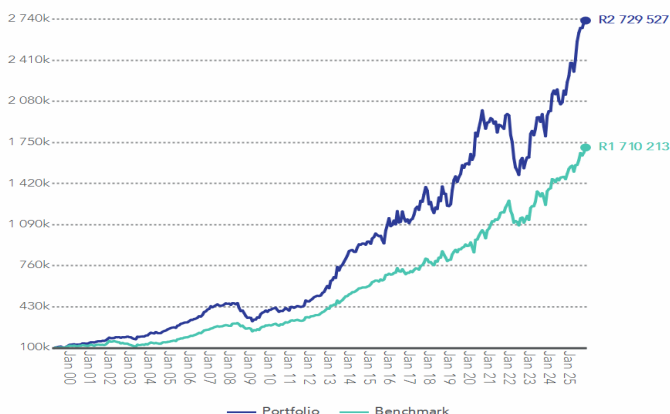
CORONATION GLOBAL OPTIMUM GROWTH [ZAR] FEEDER FUND

CLASS A as at 31 October 2025

ASISA Fund Category	Worldwide - Multi Asset - Flexible
Launch date	15 March 1999
Fund size	R14.05 billion
NAV	21478.84 cents
Benchmark/Performance	Composite: 35% MSCI World, 35% MSCI EM, 30% BGBA
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)	2629.5%	337.2%	1610.2%
Since Launch (annualised)	13.2%	5.7%	11.3%
Latest 20 years (annualised)	11.6%	5.4%	11.7%
Latest 15 years (annualised)	13.3%	5.1%	12.1%
Latest 10 years (annualised)	10.1%	4.8%	9.6%
Latest 5 years (annualised)	8.0%	5.0%	11.7%
Latest 3 years (annualised)	19.5%	4.1%	14.6%
Latest 2 year (annualised)	23.1%	3.3%	17.0%
Latest 1 year (annualised)	27.9%	3.7%	17.5%
Year to date	19.4%	3.6%	11.1%

RISK STATISTICS SINCE LAUNCH

	Fund	Benchmark
Annualised Deviation	12.6%	10.8%
Sharpe Ratio	0.41	0.30
Downside Deviation	7.1%	5.7%
Positive Months	63.3%	63.3%

	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)	870.6%	97.6%	511.0%
Since Launch (annualised)	8.9%	2.6%	7.0%
Latest 20 years (annualised)	6.4%	2.5%	6.6%
Latest 15 years (annualised)	6.6%	2.7%	5.5%
Latest 10 years (annualised)	7.6%	3.2%	7.1%
Latest 5 years (annualised)	6.5%	4.5%	10.3%
Latest 3 years (annualised)	21.7%	2.8%	16.8%
Year to date	29.8%	1.8%	20.8%

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%	2.7%	1.5%	(0.1)%	1.7%	0.6%			19.4%
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	1.81%	1.35%
Fee for performance in line with benchmark	1.00%	1.00%
Adjusted for out/(under)-performance	0.56%	0.16%
Fund expenses	0.08%	0.08%
VAT	0.17%	0.11%
Transaction costs (inc. VAT)	0.24%	0.21%
Total Investment Charge	2.05%	1.56%

PORTFOLIO DETAIL

EFFECTIVE ASSET ALLOCATION EXPOSURE

Sector	31 Oct 2025
Equities	76.1%
Asia	27.6%
Europe	24.8%
North America	17.2%
Latin American	6.5%
South Africa	0.8%
Global	(0.9)%
Commodities	1.3%
Europe	1.3%
Real Estate	1.2%
North America	0.8%
Latin American	0.5%
Bonds	10.2%
Latin American	3.6%
North America	3.0%
Asia	1.9%
Europe	1.2%
South Africa	0.5%
Cash	11.2%
Other	7.2%
USD	2.5%
ZAR	1.5%

TOP 10 HOLDINGS

As at 30 Sep 2025	% of Fund
Auto1 Group	3.5%
Prosus	3.4%
Nu Holdings	3.2%
Airbus Group Se	3.0%
Tsmc	2.9%
Mercadolibre	2.8%
Asml	2.6%
Lpl Financial	2.4%
Contemporary Amperex Techn	2.2%
Amazon.com	2.1%

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

*This column shows the most recently available figures for the 12 months ending September 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: 2025/11/13