CORONATION GLOBAL STRATEGIC USD INCOME FUND

CORONATION
TRUST IS EARNED™

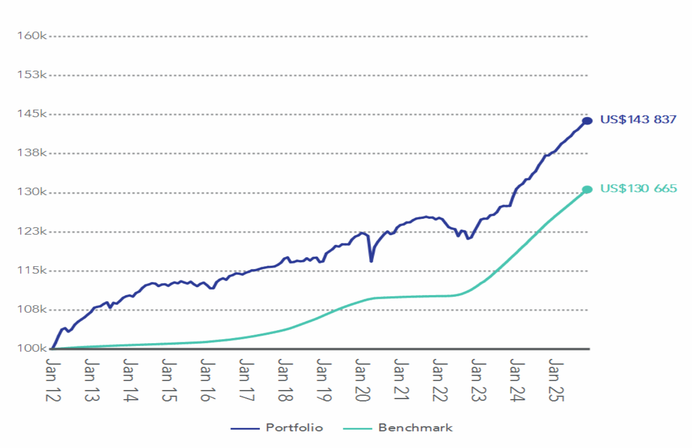
CLASS A as at 31 October 2025

Launch date	30 December 2011
Fund size	US$ 705.80 million
NAV	1438.37 cents
Benchmark	110% of SOFR
Portfolio manager/s	Nishan Maharaj & Seamus Vasey

	1 Year	3 Year
Total Expense Ratio	0.88%	0.87%
Fund management fee	0.80%	0.80%
Fund expenses	0.08%	0.07%
VAT	0.00%	0.00%
Transaction costs (inc. VAT)	0.01%	0.01%
Total Investment Charge	0.89%	0.88%

PERFORMANCE AND RISK STATISTICS

GROWTH OF A $100,000 INVESTMENT (AFTER FEES)



PERFORMANCE (AFTER FEES)

	Fund	Benchmark	Active Return
Since Launch (unannualised)	43.8%	30.7%	10.1%
Since Launch (annualised)	2.7%	2.0%	0.7%
Latest 10 years (annualised)	2.5%	2.6%	(0.1)%
Latest 5 years (annualised)	3.3%	3.5%	(0.2)%
Latest 3 years (annualised)	5.8%	5.5%	0.3%
Latest 1 year	4.8%	5.0%	(0.1)%
Year to date	4.2%	4.1%	0.1%

	Fund
Modified Duration	1.1
Yield (Net of Fees)	3.8%

RISK STATISTICS SINCE LAUNCH

	Fund	Benchmark
Annualised Deviation	2.0%	0.6%
Sharpe Ratio	0.54	0.63
Maximum Gain	12.8%	30.7%
Maximum Drawdown	(4.5)%	N/A
Positive Months	76.5%	100.0%

	Fund	Date Range
Highest annual return	7.6%	Nov 2023 - Oct 2024
Lowest annual return	(3.2)%	Oct 2021 - Sep 2022

PORTFOLIO DETAIL

ASSET ALLOCATION BY INSTRUMENT TYPE

	% of Fund
Developed Market (Investment Grade)	81.2%
Fixed Rate Bonds	24.8%
Floating Rate Bonds	45.1%
Inflation Rate Bonds	11.3%
Emerging Market (Investment Grade)	4.1%
Fixed Rate Bonds	2.3%
Floating Rate Bonds	1.8%
Developed Market (High Yield)	1.7%
Emerging Market (High Yield)	3.5%
Convertibles and Hybrids	5.6%
Listed Property	2.4%
ETF	0.0%
Cash & Money Market	1.5%
Total	100.0%

ASSET ALLOCATION BY ISSUER TYPE

	% of Fund
Corporations	50.1%
Sovereigns	46.0%
Cash	1.5%
Multi-National	0.0%
REITS	2.4%
	100.0%

ASSET ALLOCATION BY RATINGS BAND

	% of Fund
Investment Grade	90.6%
Sub-Investment Grade	5.2%
Other instruments	4.2%
	100.0%

TOP 5 ISSUER EXPOSURE

	% of Fund
US Treasury	34.0%
JP Morgan	5.1%
Federal Government of Germany	3.9%
Barclays	2.8%
UBS	2.7%

MONTHLY PERFORMANCE RETURNS (AFTER FEES)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
Fund 2025	0.5%	0.5%	0.3%	0.4%	0.3%	0.5%	0.3%	0.5%	0.4%	0.3%			4.2%
Fund 2024	0.5%	0.3%	0.6%	0.1%	0.7%	0.4%	0.9%	0.6%	0.7%	0.0 %	0.4%	0.2%	5.5%
Fund 2023	0.9%	0.1%	0.0 %	0.5%	0.1%	0.4%	0.8%	0.2%	0.0 %	0.0 %	1.4%	1.1%	5.7%
Fund 2022	(0.2)%	(0.6)%	(0.6)%	(0.2)%	(0.1)%	(1.1)%	0.9%	(0.1)%	(1.2)%	0.2%	1.0%	0.9%	(1.2)%
Fund 2021	0.1%	0.3%	0.0 %	0.3%	0.2%	0.1%	0.1%	0.1%	(0.1)%	0.0 %	(0.3)%	0.2%	1.1%

Issue date: 2025/11/11

Please refer to page 4 of the Comprehensive Fact Sheet for important additional infomation, including change in cost disclosures.