CLASS A as at 31 October 2025



1 Year\*

ASISA Fund Category South African - Equity - SA General

Launch date30 September 2015Fund sizeR 4.29 billionNAV208.60 cents

 Benchmark/Performance
 FTSE/JSE Capped Shareholders

 Fee Hurdle
 Weighted All Share Index

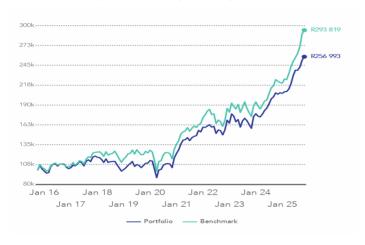
 Portfolio manager/s
 Karl Leinberger and Sarah-Jane

Alexander

#### 1.44% 1.45% Total Expense Ratio 1.09% 1.09% Fee for performance in line with benchmark 0.15% Adjusted for out/(under)-performance 0.15% Fund expenses 0.02% 0.02% VAT 0.19% 0.19% Transaction costs (inc. VAT) 0.31% 0.28% Total Investment Charge 1.75% 1.72%

# PERFORMANCE AND RISK STATISTICS

#### GROWTH OF A R100,000 INVESTMENT (AFTER FEES)



## PORTFOLIO DETAIL

#### **EFFECTIVE ASSET ALLOCATION EXPOSURE**

Sector	31 Oct 2025
Domestic Assets	100.0%
■ Equities	99.4%
Basic Materials	22.3%
Industrials	0.6%
Consumer Goods	9.3%
Health Care	2.1%
Consumer Services	14.9%
Telecommunications	2.6%
Financials	25.4%
Technology	19.5%
Derivatives	2.6%
Real Estate	0.1%
Cash	0.5%

#### PERFORMANCE FOR VARIOUS PERIODS (AFTER FEES)

	Fund	Benchmark	Active Return
Since Launch (unannualised)	157.0%	193.8%	(12.5)%
Since Launch (annualised)	9.8%	11.3%	(1.5)%
Latest 10 years (annualised)	9.2%	10.6%	(1.4)%
Latest 5 years (annualised)	20.0%	20.5%	(0.5)%
Latest 3 years (annualised)	18.1%	20.2%	(2.1)%
Latest 2 years (annualised)	27.6%	29.8%	(2.2)%
Latest 1 year	25.3%	31.7%	(6.3)%
Year to date	24.6%	33.3%	(8.7)%

#### **TOP 10 HOLDINGS**

As at 30 Sep 2025	% of Fund
Naspers Ltd	10.3%
Prosus	7.4%
Capitec Bank Holdings Ltd	5.6%
Standard Bank Group Ltd	5.3%
Northam Platinum Holdings Ltd	5.0%
Anglogold Ashanti Plc	4.9%
Quilter Plc	4.9%
Cie Financiere Richemont Ag	4.6%
Gold Fields Ltd	4.0%
We Buy Cars Holdings Ltd	3.7%

### RISK STATISTICS SINCE LAUNCH

	Fund	Benchmark
Annualised Deviation	13.5%	14.0%
Sharpe Ratio	0.23	0.32
Maximum Gain	40.2%	37.3%
Maximum Drawdown	(25.1%)	(23.3%)
Positive Months	62.8%	61.2%

	Fund	Date Range
Highest annual return	58.1%	Apr 2020 - Mar 2021
Lowest annual return	(17.9%)	Apr 2019 - Mar 2020

### INCOME DISTRIBUTIONS

Declaration	Payment	Amount	Dividend	Interest
30 Sep 2025	01 Oct 2025	2.81	2.67	0.14
31 Mar 2025	01 Apr 2025	0.50	0.44	0.06
30 Sep 2024	01 Oct 2024	1.72	1.62	0.10
28 Mar 2024	02 Apr 2024	1.11	1.05	0.06

# MONTHLY PERFORMANCE RETURNS (AFTER FEES)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
Fund 2025	1.1%	0.1%	1.7%	3.5%	5.2%	3.2%	0.0%	1.7%	4.0%	1.9%			24.6%
Fund 2024	(1.8)%	(0.6)%	2.2%	2.9%	1.9%	3.0%	3.7%	1.5%	2.7%	(0.9)%	1.0%	(0.4)%	15.9%
Fund 2023	7.8%	(1.6)%	(4.6)%	1.9%	(6.1)%	5.3%	2.2%	(2.0)%	(3.1)%	(3.2)%	10.2%	2.3%	7.9%
Fund 2022	(0.2)%	1.1%	1.3%	(2.1)%	0.6%	(6.1)%	3.2%	(0.7)%	(3.7)%	4.8%	8.5%	(2.4)%	3.5%
Fund 2021	4.3%	6.0%	3.9%	0.5%	2.0%	(2.9)%	3.0%	1.3%	0.6%	5.0%	(1.4)%	4.3%	29.5%

\*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 1.53% which included a 0.21% adjustment for out/(under) performance and a total investment charge of 1.80%.

Issue date: 2025/11/12

0800 22 11 77

Client Service:

Email: clientservice@coronation.com

Website: www.coronation.com

Minimum Disclosure Document