

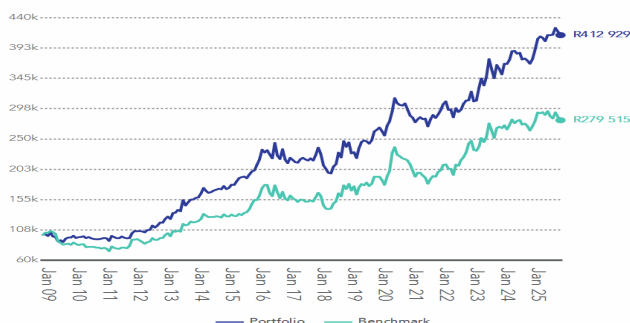
CORONATION GLOBAL CAPITAL PLUS [ZAR] FEEDER FUND

CLASS A as at 30 September 2025

ASISA Fund Category	Global - Multi Asset - Low Equity
Launch date	01 November 2008
Fund size	R 3.76 billion
NAV	428.60 cents
Benchmark	SOFR + 1.5%
Portfolio manager/s	Neil Padoa

PERFORMANCE AND RISK STATISTICS

GROWTH OF A R100,000 INVESTMENT (AFTER FEES)



PERFORMANCE FOR VARIOUS PERIODS (AFTER FEES) (ZAR)

	Fund	Benchmark
Since Launch (unannualised)	312.9%	179.5%
Since Launch (annualised)	8.7%	6.3%
Latest 15 years (annualised)	10.4%	8.9%
Latest 10 years (annualised)	7.5%	6.1%
Latest 5 years (annualised)	6.8%	5.2%
Latest 3 years (annualised)	9.9%	4.8%
Latest 1 year	12.2%	6.1%
Year to date	1.5%	(4.2)%

PERFORMANCE FOR VARIOUS PERIODS (AFTER FEES) (USD)

	Fund	Benchmark
Since Launch (unannualised)	133.7%	59.4%
Since Launch (annualised)	5.1%	2.8%
Latest 15 years (annualised)	3.9%	2.5%
Latest 10 years (annualised)	5.1%	3.8%
Latest 5 years (annualised)	6.1%	4.6%
Latest 3 years (annualised)	11.5%	6.4%
Latest 1 year (annualised)	12.0%	6.1%
Year to date	11.0%	4.5%
2024	8.1%	6.9%
2023	9.0%	6.6%

RISK STATISTICS SINCE LAUNCH

	Fund	Benchmark
Annualised Deviation	12.3%	13.8%
Sharpe Ratio	0.32	N/A
Maximum Gain	23.7%	N/A
Maximum Drawdown	(19.6)%	N/A
Positive Months	57.6%	N/A
	Fund	Date Range
Highest annual return	34.8%	Jun 2012 - May 2013
Lowest annual return	(11.9)%	Jun 2020 - May 2021

MONTHLY PERFORMANCE RETURNS (AFTER FEES) (ZAR)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
Fund 2025	1.0%	(0.5)%	(1.3)%	2.4%	0.0%	0.2%	2.6%	(1.4)%	(1.3)%				1.5%
Fund 2024	1.8%	3.6%	0.1%	(1.1)%	0.4%	(2.7)%	0.4%	(0.8)%	(1.3)%	2.0%	3.8%	4.3%	10.6%
Fund 2023	6.5%	4.4%	(3.1)%	4.0%	8.0%	(4.1)%	(4.1)%	5.9%	(1.7)%	(2.4)%	4.7%	(0.1)%	18.5%
Fund 2022	(4.3)%	0.3%	(4.2)%	5.0%	(2.0)%	1.2%	3.2%	1.6%	0.1%	4.4%	(4.7)%	0.4%	0.4%
Fund 2021	1.7%	1.1%	(1.1)%	0.3%	(4.3)%	3.9%	2.6%	(1.6)%	1.9%	2.4%	3.1%	1.5%	11.8%

Total Expense Ratio	1 Year	3 Year
Fund management fee	1.41%	1.40%
Fund expenses	1.25%	1.25%
VAT	0.10%	0.09%
Transaction costs (inc. VAT)	0.06%	0.06%
Total Investment Charge	0.03%	0.05%
	1.44%	1.45%

PORTFOLIO DETAIL

EFFECTIVE ASSET ALLOCATION EXPOSURE

Sector	30 Sep 2025
Equities	24.3%
Infrastructure	2.3%
Property	2.8%
Convertible Bonds	0.9%
High Yield Bonds	3.0%
Fixed Income	52.4%
Corporate	22.0%
Government	20.8%
Inflation-linked bonds	9.6%
Cash	14.3%

TOP 10 HOLDINGS

As at 30 Sep 2025	% of Fund
Tsmc	0.9 %
Asml	0.9 %
Cellnex Telecom	0.8 %
Rexford Industrial Realty Inc	0.8 %
Aspen Group	0.8 %
Airbus Group Se	0.7 %
Nu Holdings	0.7 %
Mitsubishi Estate	0.7 %
Amazon.com	0.7 %
Auto1 Group	0.6 %

CURRENCY ALLOCATION

Currency as at 30 Sep 2025	% of Fund
US Dollar	91.5%
Other	8.5%

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