

CORONATION GLOBAL EMERGING MARKETS FLEXIBLE [ZAR] FUND

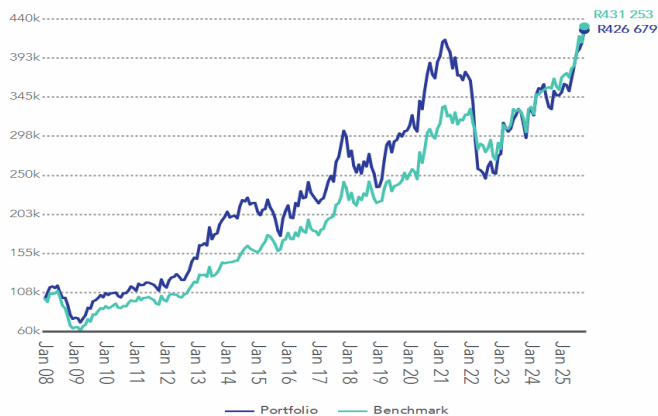
CLASS A as at 30 September 2025

ASISA Fund Category	Global - Multi Asset - Flexible
Launch date	28 December 2007
Fund size	R 5.78 billion
NAV	406.39 cents
Benchmark/Performance	MSCI Emerging Markets Index
Fee Hurdle	
Portfolio manager/s	Gavin Joubert, Suhail Suleman and Iakovos Mekios

Total Expense Ratio	1 Year*	3 Year
Fee for performance in line with benchmark	1.36%	1.46%
Adjusted for out/(under)-performance	1.15%	1.15%
Fund expenses	(0.06)%	0.03%
VAT	0.10%	0.11%
Transaction costs (inc. VAT)	0.16%	0.18%
Total Investment Charge	0.25%	0.22%
	1.61%	1.68%

PERFORMANCE AND RISK STATISTICS

GROWTH OF A R100,000 INVESTMENT (AFTER FEES)



PERFORMANCE FOR VARIOUS PERIODS (AFTER FEES)

	Fund	Benchmark
Since Launch (unannualised)	326.7%	331.3%
Since Launch (annualised)	8.5%	8.6%
Latest 15 years (annualised)	9.5%	10.6%
Latest 10 years (annualised)	9.2%	10.4%
Latest 5 years (annualised)	2.7%	7.7%
Latest 3 years (annualised)	19.0%	16.4%
Latest 2 years (annualised)	16.9%	16.2%
Latest 1 year	21.0%	17.3%
Year to date	21.5%	16.9%

RISK STATISTICS SINCE LAUNCH

	Fund	Benchmark
Annualised Deviation	16.7%	14.7%
Sharpe Ratio	0.11	0.12
Maximum Gain	25.5%	36.4%
Maximum Drawdown	(40.6)%	(44.2)%
Positive Months	55.4%	56.8%

	Fund	Date Range
Highest annual return	49.7%	Mar 2009 - Feb 2010
Lowest annual return	(37.5)%	Mar 2008 - Feb 2009

MONTHLY PERFORMANCE RETURNS (AFTER FEES)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
Fund 2025	2.9%	(0.4)%	(2.0)%	4.2%	4.2%	4.2%	1.1%	1.9%	3.8%				21.5%
Fund 2024	(1.9)%	7.7%	2.3%	(0.4)%	1.7%	(4.4)%	(3.4)%	(0.7)%	6.7%	(1.5)%	0.0%	1.1%	6.5%
Fund 2023	13.7%	(1.9)%	(1.4)%	1.1%	3.6%	1.6%	2.5%	(1.2)%	(4.4)%	(5.3)%	10.5%	0.8%	19.3%

PORTFOLIO DETAIL

EFFECTIVE ASSET ALLOCATION EXPOSURE

Country	30 Sep 2025
Equities	97.93%
China	23.15%
Brazil	12.01%
India	11.77%
South Korea	9.99%
Taiwan	9.42%
Singapore	7.00%
France	3.56%
Indonesia	3.32%
Italy	2.83%
Netherlands	2.74%
Other	12.15%
Cash	1.98%
USD	1.07%
Other	0.51%
ZAR	0.41%
EUR	(0.01)%
Real Estate	0.09%
Brazil	0.09%

TOP 10 HOLDINGS

As at 30 Sep 2025	% of Fund
Tsmc (Taiwan)	7.0%
Nu Holdings (Brazil)	4.8%
Prosus (China)	4.6%
Mercado Libre (Brazil)	4.3%
Contemporary Amperex Techn (China)	4.3%
Sea (Singapore)	3.9%
Jd.com (China)	3.5%
Airbus Group Se (France)	3.4%
Hdfc Bank Limited (India)	3.4%
Coupang (South Korea)	3.3%

INCOME DISTRIBUTIONS

Declaration	Payment	Amount	Dividend	Interest
30 Sep 2025	01 Oct 2025	0.19	0.19	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 July 2025.
The 12-month TER for the financial year ending September 2024 was 1.80% which included a 0.31% adjustment for out/(under) performance and a total investment charge of 2.02%.

Issue date: 2025/10/13