

# CORONATION GLOBAL MANAGED [ZAR] FEEDER FUND

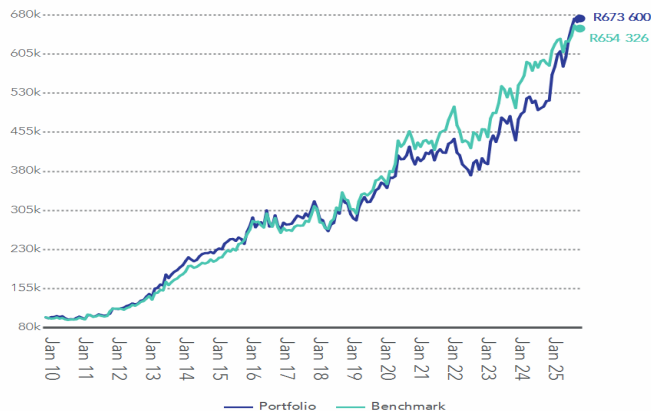
CLASS A as at 30 September 2025

|                     |                                                                                  |
|---------------------|----------------------------------------------------------------------------------|
| ASISA Fund Category | Global - Multi Asset - High Equity                                               |
| Launch date         | 29 October 2009                                                                  |
| Fund size           | R10.32 billion                                                                   |
| NAV                 | 663.46 cents                                                                     |
| Benchmark           | Composite: 60% MSCI All Country World Index & 40% Barclays Global Bond Aggregate |
| Portfolio manager/s | Neil Padoa                                                                       |

|                              |        |        |
|------------------------------|--------|--------|
| Total Expense Ratio          | 1 Year | 3 Year |
| Fund management fee          | 1.38%  | 1.37%  |
| Fund expenses                | 1.25%  | 1.25%  |
| VAT                          | 0.07%  | 0.06%  |
| Transaction costs (inc. VAT) | 0.06%  | 0.06%  |
| Total Investment Charge      | 0.13%  | 0.12%  |
|                              | 1.51%  | 1.50%  |

## PERFORMANCE AND RISK STATISTICS

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



### RISK AND RETURNS VS BENCHMARK (AFTER FEES) (ZAR)

|                              | Fund   | Benchmark |
|------------------------------|--------|-----------|
| Since Launch (unannualised)  | 573.6% | 554.3%    |
| Since Launch (annualised)    | 12.7%  | 12.5%     |
| Latest 15 years (annualised) | 13.7%  | 13.6%     |
| Latest 10 years (annualised) | 10.8%  | 10.2%     |
| Latest 5 years (annualised)  | 10.7%  | 8.1%      |
| Latest 3 years (annualised)  | 20.7%  | 14.2%     |
| Latest 1 year                | 30.8%  | 11.3%     |
| Year to date                 | 15.9%  | 4.8%      |

### RETURNS VS BENCHMARK (AFTER FEES) (USD)

|                             | Fund   | Benchmark |
|-----------------------------|--------|-----------|
| Since Launch (unannualised) | 204.7% | 195.9%    |
| Since Launch (annualised)   | 7.3%   | 7.1%      |
| Latest 3 years (annualised) | 22.3%  | 15.9%     |
| Year to date                | 26.7%  | 14.4%     |

### 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     |

### MONTHLY PERFORMANCE (AFTER FEES) - ZAR RETURNS

|           | Jan    | Feb    | Mar    | Apr    | May    | Jun    | Jul    | Aug    | Sep    | Oct    | Nov    | Dec    | YTD     |
|-----------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|
| Fund 2025 | 4.0%   | 1.0%   | (4.8)% | 3.2%   | 5.9%   | 3.2%   | 2.7%   | (0.9)% | 1.0%   |        |        |        | 15.9%   |
| Fund 2024 | 0.9%   | 5.1%   | 0.7%   | (2.3)% | 0.8%   | (3.5)% | 0.7%   | 0.6%   | 2.1%   | 0.2%   | 9.5%   | 2.8%   | 18.5%   |
| Fund 2023 | 11.0%  | 2.7%   | (2.7)% | 3.5%   | 6.9%   | (1.0)% | (1.4)% | 3.0%   | (5.2)% | (4.6)% | 9.2%   | 2.1%   | 24.5%   |
| Fund 2022 | (6.0)% | (1.1)% | (4.3)% | (1.3)% | (1.4)% | (2.7)% | 6.4%   | 1.2%   | (4.5)% | 5.8%   | (2.1)% | (0.7)% | (11.0)% |
| Fund 2021 | 1.2%   | 2.8%   | (0.6)% | 1.7%   | (4.6)% | 3.8%   | 1.4%   | (1.5)% | (0.1)% | 4.2%   | 0.7%   | 1.5%   | 10.7%   |

## PORTFOLIO DETAIL

### EFFECTIVE ASSET ALLOCATION EXPOSURE

| Sector                 | 30 Sep 2025 |
|------------------------|-------------|
| Equities               | 63.9%       |
| Infrastructure         | 2.9%        |
| Property               | 2.4%        |
| Convertible Bonds      | 0.6%        |
| High Yield Bonds       | 2.6%        |
| Fixed Income           | 17.2%       |
| Corporate              | 2.6%        |
| Government             | 9.2%        |
| Inflation-linked bonds | 5.4%        |
| Cash                   | 10.4%       |

### TOP 10 HOLDINGS

| As at 30 Sep 2025          | % of Fund |
|----------------------------|-----------|
| Auto1 Group                | 3.4%      |
| Asml                       | 2.5%      |
| Tsmc                       | 2.5%      |
| Amazon.com                 | 2.4%      |
| Nu Holdings                | 2.1%      |
| Lpl Financial              | 2.0%      |
| Airbus Group Se            | 2.0%      |
| Julius Baer Group Ltd      | 1.9%      |
| Contemporary Amperex Techn | 1.9%      |
| Charles Schwab             | 1.7%      |

### RISK STATISTICS SINCE LAUNCH

|                      | Fund    | Benchmark |
|----------------------|---------|-----------|
| Annualised Deviation | 13.3%   | 12.1%     |
| Sharpe Ratio         | 0.46    | 0.49      |
| Maximum Gain         | 22.7%   | 24.8%     |
| Maximum Drawdown     | (17.7)% | (15.8)%   |
| Positive Months      | 61.3%   | 59.7%     |

|                       | Fund    | Date Range          |
|-----------------------|---------|---------------------|
| Highest annual return | 48.9%   | Jan 2013 - Dec 2013 |
| Lowest annual return  | (11.0)% | Jan 2022 - Dec 2022 |