

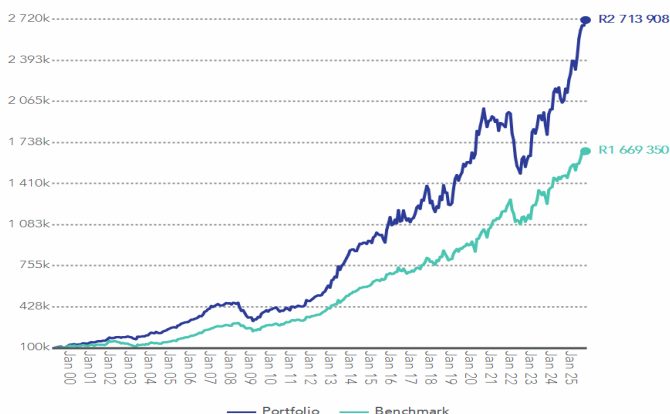
CORONATION GLOBAL OPTIMUM GROWTH [ZAR] FEEDER FUND

CLASS A as at 30 September 2025

ASISA Fund Category	Worldwide - Multi Asset - Flexible
Launch date	15 March 1999
Fund size	R13.94 billion
NAV	21355.93 cents
Benchmark/Performance	Composite: 35% MSCI World, 35% MSCI EM, 30% BGBA
Fee Hurdle	MSCI EM, 30% BGBA
Portfolio manager/s	Gavin Joubert and Marc Talpert

PERFORMANCE AND RISK STATISTICS

GROWTH OF A R100,000 INVESTMENT (AFTER FEES)



PERFORMANCE OVER VARIOUS PERIODS (AFTER FEES) (ZAR)

	Fund	Inflation	Benchmark
Since Launch (unannualised)	2613.9%	335.1%	1569.4%
Since Launch (annualised)	13.3%	5.7%	11.2%
Latest 20 years (annualised)	11.6%	5.4%	11.7%
Latest 15 years (annualised)	13.5%	5.0%	12.2%
Latest 10 years (annualised)	11.2%	4.8%	9.9%
Latest 5 years (annualised)	7.1%	4.9%	10.3%
Latest 3 years (annualised)	20.7%	4.1%	14.7%
Latest 2 year (annualised)	20.2%	3.5%	13.2%
Latest 1 year (annualised)	25.2%	3.1%	13.1%
Year to date	18.7%	3.1%	8.4%

RISK STATISTICS SINCE LAUNCH

	Fund	Benchmark
Annualised Deviation	12.7%	10.8%
Sharpe Ratio	0.41	0.29
Downside Deviation	7.1%	5.7%
Positive Months	63.2%	63.2%

	Fund	Date Range
Highest annual return	51.1%	Jan 2013 - Dec 2013
Lowest annual return	(31.5%)	Mar 2008 - Feb 2009

PERFORMANCE OVER VARIOUS PERIODS (AFTER FEES) (USD)

	Fund	US CPI	Benchmark
Since Launch (unannualised)	871.1%	97.6%	498.4%
Since Launch (annualised)	9.0%	2.6%	7.0%
Latest 20 years (annualised)	6.1%	2.5%	6.2%
Latest 15 years (annualised)	6.8%	2.7%	5.6%
Latest 10 years (annualised)	8.7%	3.2%	7.5%
Latest 5 years (annualised)	6.4%	4.5%	9.6%
Latest 3 years (annualised)	22.4%	2.9%	16.5%
Year to date	29.8%	1.8%	18.3%

MONTHLY PERFORMANCE RETURNS (AFTER FEES) (ZAR)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
Fund 2025	4.6%	(0.1)%	(2.9)%	4.4%	5.8%	2.7%	1.5%	(0.1)%	1.7%				18.7%
Fund 2024	0.0%	6.7%	1.4%	(1.4)%	1.9%	(4.0)%	(1.6)%	0.8%	4.5%	(1.5)%	4.7%	2.3%	14.1%
Fund 2023	11.7%	1.3%	(1.9)%	3.0%	4.8%	0.1%	(2.0)%	3.3%	(5.1)%	(4.1)%	9.1%	1.9%	22.8%

Total Expense Ratio	1.60%	1.23%
Fee for performance in line with benchmark	1.00%	1.00%
Adjusted for out/(under)-performance	0.37%	0.06%
Fund expenses	0.09%	0.08%
VAT	0.14%	0.09%
Transaction costs (inc. VAT)	0.25%	0.21%
Total Investment Charge	1.85%	1.44%

PORTFOLIO DETAIL

EFFECTIVE ASSET ALLOCATION EXPOSURE

Sector	30 Sep 2025
Equities	72.6%
Europe	26.8%
Asia	25.7%
North America	12.6%
Latin American	6.4%
South Africa	1.3%
Real Estate	0.3%
Latin American	0.2%
South Africa	0.1%
Bonds	6.9%
Europe	3.1%
Latin American	3.3%
South Africa	0.5%
North America	0.0%
Cash	20.2%
USD	12.2%
Europe	5.3%
Other	2.6%
ZAR	0.1%

TOP 10 HOLDINGS

As at 30 Sep 2025	% of Fund
Auto1 Group	3.5%
Prosus Nv	3.4%
Nu Holdings	3.2%
Airbus Group Se	3.0%
Tsmc	2.9%
Mercado Libre	2.8%
Asml	2.6%
Lpl Financial	2.4%
Contemporary Amperex Techn	2.2%
Amazon.com	2.1%

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

*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 1.28% which included a 0.08% adjustment for out/(under)

performance and a total investment charge of 1.48%.

Issue date: 2025/10/13