CORONATION GLOBAL STRATEGIC USD INCOME FUND

CORONATION
TRUST IS EARNED™

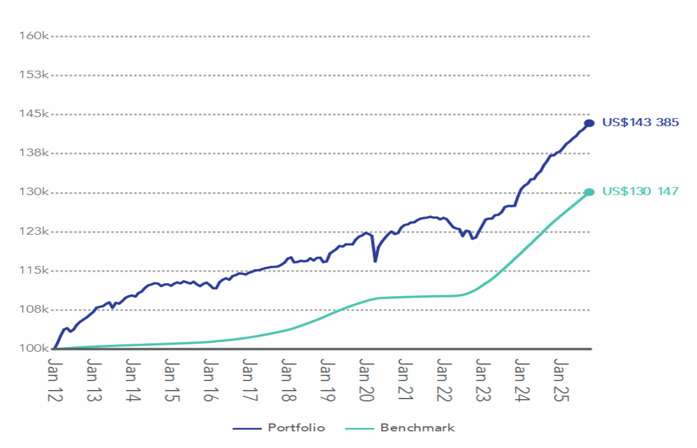
CLASS A as at 30 September 2025

Launch date	30 December 2011
Fund size	US$ 689.06 million
NAV	1433.85 cents
Benchmark	110% of SOFR
Portfolio manager/s	Nishan Maharaj & Seamus Vasey

	1 Year	3 Year
Total Expense Ratio	0.88%	0.88%
Fund management fee	0.80%	0.80%
Fund expenses	0.08%	0.08%
VAT	0.00%	0.00%
Transaction costs (inc. VAT)	0.01%	0.01%
Total Investment Charge	0.89%	0.89%

PERFORMANCE AND RISK STATISTICS

GROWTH OF A $100,000 INVESTMENT (AFTER FEES)



PERFORMANCE (AFTER FEES)

	Fund	Benchmark	Active Return
Since Launch (unannualised)	43.4%	30.1%	10.2%
Since Launch (annualised)	2.7%	1.9%	0.7%
Latest 10 years (annualised)	2.5%	2.5%	0.0%
Latest 5 years (annualised)	3.3%	3.4%	(0.2)%
Latest 3 years (annualised)	5.8%	5.4%	0.3%
Latest 1 year	4.5%	5.0%	(0.5)%
Year to date	3.9%	3.7%	0.2%

	Fund
Modified Duration	1.1
Yield (Net of Fees)	3.9%

RISK STATISTICS SINCE LAUNCH

	Fund	Benchmark
Annualised Deviation	2.0%	0.6%
Sharpe Ratio	0.54	0.62
Maximum Gain	12.5%	30.1%
Maximum Drawdown	(4.5)%	N/A
Positive Months	76.4%	100.0%

	Fund	Date Range
Highest annual return	7.6%	Nov 2023 - Oct 2024
Lowest annual return	(3.2)%	Oct 2021 - Sep 2022

PORTFOLIO DETAIL

ASSET ALLOCATION BY INSTRUMENT TYPE

	% of Fund
Developed Market (Investment Grade)	85.0%
Fixed Rate Bonds	26.6%
Floating Rate Bonds	46.8%
Inflation Rate Bonds	11.6%
Emerging Market (Investment Grade)	3.8%
Fixed Rate Bonds	2.6%
Floating Rate Bonds	1.2%
Developed Market (High Yield)	0.8%
Emerging Market (High Yield)	4.2%
Convertibles and Hybrids	2.8%
Listed Property	2.5%
ETF	0.0%
Cash & Money Market	0.9%
Total	100.0%

ASSET ALLOCATION BY ISSUER TYPE

	% of Fund
Corporations	47.6%
Sovereigns	48.9%
Cash	0.9%
Multi-National	0.0%
REITS	2.5%
	100.0%

ASSET ALLOCATION BY RATINGS BAND

	% of Fund
Investment Grade	91.3%
Sub-Investment Grade	5.0%
Other instruments	3.7%
	100.0%

TOP 5 ISSUER EXPOSURE

	% of Fund
US Treasury	40.6%
Federal Government of Germany	4.0%
Government of the United Kingdom	2.7%
HSBC	2.2%
Morgan Stanley	2.1%

MONTHLY PERFORMANCE RETURNS (AFTER FEES)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
Fund 2025	0.5%	0.5%	0.3%	0.4%	0.3%	0.5%	0.3%	0.5%	0.4%				**3.9%**
Fund 2024	0.5%	0.3%	0.6%	0.1%	0.7%	0.4%	0.9%	0.6%	0.7%	0.0 %	0.4%	0.2%	**5.5%**
Fund 2023	0.9%	0.1%	0.0 %	0.5%	0.1%	0.4%	0.8%	0.2%	0.0 %	0.0 %	1.4%	1.1%	**5.7%**
Fund 2022	(0.2)%	(0.6)%	(0.6)%	(0.2)%	(0.1)%	(1.1)%	0.9%	(0.1)%	(1.2)%	0.2%	1.0%	0.9%	**(1.2)%**
Fund 2021	0.1%	0.3%	0.0 %	0.3%	0.2%	0.1%	0.1%	0.1%	(0.1)%	0.0 %	(0.3)%	0.2%	**1.1%**

Issue date: 2025/10/13

Please refer to page 4 of the Comprehensive Fact Sheet for important additional infomation, including change in cost disclosures.