



## Key performance indicators and fund performance

AS AT 30 SEPTEMBER 2024

		QTD	YTD	1 YEAR	3 YEARS	5 YEARS	10 YEARS	15 YEARS	20 YEARS
<b>INTERNATIONAL INDICES [USD]</b>									
Global Equity	MSCI ACWI	6.6%	18.7%	31.8%	8.1%	12.2%	9.4%	9.6%	8.3%
	MSCI WORLD	6.4%	18.9%	32.4%	9.1%	13.0%	10.1%	10.3%	8.6%
	MSCI GEM	8.7%	16.9%	26.1%	0.4%	5.7%	4.0%	4.2%	7.3%
	S&P 500	5.9%	22.1%	36.4%	11.9%	16.0%	13.4%	14.1%	10.7%
Global Property	Global Property (FTSE EPRA/NAREIT Developed Index)	16.3%	12.6%	30.2%	1.4%	2.4%	5.0%	7.1%	6.4%
Global Bonds	Barclays Global Bond Aggregate	7.0%	3.6%	12.0%	(3.1%)	(0.8%)	0.6%	1.3%	2.5%
US Cash	3 Month LIBOR/SOFR splice	1.4%	4.1%	5.6%	3.7%	2.4%	1.9%	1.4%	2.0%
<b>SPOT RATES AND COMMODITY PRICES</b>									
Exchange Rates	Rand Dollar exchange rate	18.2	18.3	18.9	15.1	15.1	11.3	7.5	6.5
	Rand Dollar % change	5.3%	6.0%	9.6%	(4.4%)	(2.6%)	(4.2%)	(5.4%)	(4.8%)
	Rand Euro exchange rate	19.5	20.2	20.0	17.4	16.5	14.2	11.0	8.0
	Rand Pound exchange rate	23.0	23.3	23.1	20.3	18.6	18.3	12.0	11.7
Select Commodities	Gold price (USD)	2 330.9	2 062.4	1 870.5	1 742.8	1 485.3	1 216.5	995.8	415.7
	Oil price (USD barrel)	85.0	77.0	92.2	78.3	60.8	94.7	68.9	46.4
<b>SOUTH AFRICAN INDICES [ZAR]</b>									
SA Equity	ALSI (J203T)	9.6%	15.9%	23.9%	14.7%	13.7%	9.4%	12.2%	14.0%
	CAPI (J303T)	9.6%	15.8%	24.0%	14.5%	14.1%	9.4%	12.3%	14.2%
	Capped SWIX (J433)	9.6%	15.9%	25.4%	12.4%	11.9%	7.6%	-	-
	Resources Index (J258)	(1.5%)	0.4%	3.4%	5.4%	11.9%	6.3%	6.3%	9.3%
	Industrial Index (J257)	11.6%	18.2%	25.1%	15.5%	13.5%	9.1%	14.3%	16.4%
	Financials Index ex property	13.7%	23.8%	38.3%	18.7%	11.8%	8.6%	12.4%	13.0%
SA Property	Africa All Property Index (J803T)	19.1%	30.3%	51.0%	15.3%	5.1%	3.1%	8.3%	-
SA Bonds	All Bond Index (TR)	10.5%	16.7%	26.1%	11.1%	9.8%	9.1%	9.1%	9.0%
SA Cash	Short Term Fixed Interest 3 Month Cash Rate	2.0%	6.1%	8.3%	6.6%	5.8%	6.3%	6.1%	6.8%
SA Inflation	Inflation	0.7%	3.1%	4.0%	5.6%	4.9%	5.0%	5.1%	5.5%

		QTD	YTD	1 YEAR	3 YEARS	5 YEARS	10 YEARS	15 YEARS	20 YEARS	SINCE LAUNCH
<b>DOMESTIC FUNDS (PERFORMANCE IN ZAR)</b>										
Coronation Top 20 Fund		9.9%	18.2%	24.6%	13.8%	14.9%	9.2%	12.3%	15.5%	16.5%
	ASISA Mean of South African Equity General	8.9%	14.8%	21.7%	11.5%	11.6%	7.3%	10.3%	12.6%	13.3%
Coronation Market Plus Fund		7.8%	14.4%	23.1%	12.7%	12.9%	8.8%	11.7%	13.4%	14.5%
	ASISA Mean of South African Multi-Asset Flexible	7.0%	11.9%	18.6%	10.2%	10.6%	7.9%	10.4%	12.1%	12.2%
Coronation Balanced Plus Fund		5.9%	11.1%	19.8%	10.3%	11.4%	8.2%	10.8%	12.8%	13.6%
	ASISA Mean of South African Multi-Asset High Equity	5.9%	11.7%	18.5%	10.2%	10.1%	7.5%	9.3%	10.8%	12.1%
Coronation Capital Plus Fund		5.6%	9.7%	17.7%	10.3%	9.7%	7.1%	8.9%	10.4%	11.2%
	ASISA Mean of South African Multi-Asset High Equity	5.9%	11.7%	18.5%	10.2%	10.1%	7.5%	9.3%	10.8%	11.2%
Coronation Balanced Defensive Fund		4.7%	8.3%	15.2%	9.5%	8.8%	7.6%	9.3%	-	9.2%
	ASISA Mean of South African Multi-Asset Low Equity	5.2%	10.1%	16.1%	9.2%	8.4%	7.3%	8.2%	-	8.0%
Coronation Strategic Income Fund		4.0%	9.0%	13.7%	8.8%	7.4%	7.8%	8.5%	8.7%	9.6%
	ASISA Mean of South African Multi-Asset Income	4.2%	8.5%	12.7%	8.4%	7.5%	7.7%	7.5%	8.2%	8.7%
<b>INTERNATIONAL FUNDS (PERFORMANCE IN USD)</b>										
Coronation Global Equity Select Fund		10.1%	13.1%	25.7%	1.0%	6.6%	-	-	-	5.6%
Coronation Optimum Growth Fund		9.9%	15.8%	26.2%	0.6%	4.2%	4.2%	6.1%	6.4%	8.4%
Coronation Global Managed Fund		9.9%	12.6%	22.6%	2.8%	5.5%	4.2%	-	-	5.7%
Coronation Global Capital Plus Fund		4.0%	7.0%	11.6%	3.8%	4.2%	3.2%	3.8%	-	4.0%
Coronation Global Strategic Income Fund		2.3%	4.9%	7.6%	3.1%	2.5%	2.0%	-	-	2.5%

All ASISA averages exclude Coronation funds in that category.

For detailed information on our range of unit trust funds, including highest and lowest annual return ranges, please visit our fund centre on [www.coronation.com](http://www.coronation.com).

Meaningful periods

Figures as at 30 September 2024.



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