

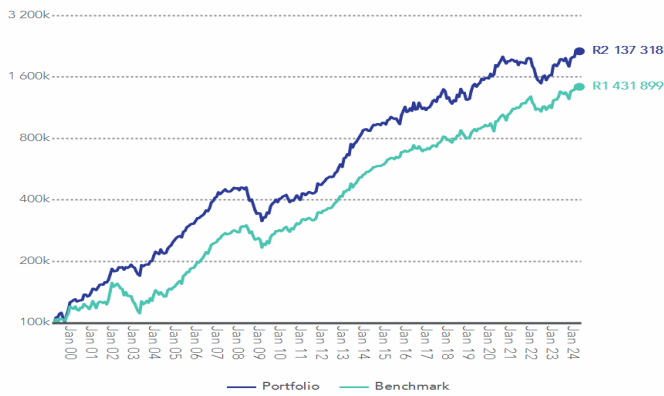
# CORONATION GLOBAL OPTIMUM GROWTH [ZAR] FEEDER FUND

CLASS A as at 30 April 2024

<b>ASISA Fund Category</b>	Worldwide - Multi Asset - Flexible
<b>Launch date</b>	15 March 1999
<b>Fund size</b>	R11.96 billion
<b>NAV</b>	16818.70 cents
<b>Benchmark/Performance</b>	Composite: 35% MSCI World, 35% MSCI EM, 30% BGBA
<b>Fee Hurdle</b>	MSCI EM, 30% BGBA
<b>Portfolio manager/s</b>	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)	2037.3%	318.5%	1331.9%
Since Launch (annualised)	13.0%	5.9%	11.2%
Latest 20 years (annualised)	11.8%	5.5%	12.3%
Latest 15 years (annualised)	13.3%	5.2%	12.6%
Latest 10 years (annualised)	9.4%	5.0%	9.9%
Latest 5 years (annualised)	7.6%	5.1%	10.0%
Latest 3 years (annualised)	3.7%	6.0%	8.1%
Latest 2 year (annualised)	17.4%	6.0%	13.1%
Latest 1 year (annualised)	14.8%	5.3%	12.0%
Year to date	6.7%	2.2%	4.0%
Annualised Deviation	12.8%		11.0%
Sharpe Ratio	0.39		0.29
Downside Deviation	7.2%		5.7%
Positive Months	63.1%		62.5%
	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)	600.5%	90.8%	371.7%
Since Launch (annualised)	8.1%	2.6%	6.4%
Latest 20 years (annualised)	6.3%	2.6%	6.8%
Latest 15 years (annualised)	7.4%	2.6%	6.8%
Latest 10 years (annualised)	3.1%	2.9%	3.7%
Latest 5 years (annualised)	1.9%	4.2%	4.1%
Latest 3 years (annualised)	(5.1)%	5.4%	(0.9)%
Year to date	4.5%	1.1%	1.3%

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

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
Fund 2024	0.0%	6.7%	1.4%	(1.4)%									6.7%
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%
Fund 2022	(8.1)%	(2.9)%	(7.5)%	(4.5)%	(1.7)%	(2.2)%	7.8%	1.3%	(5.1)%	3.7%	2.0%	(0.1)%	(17.2)%

	1 Year*	3 Year
Total Expense Ratio	1.01%	1.03%
Fee for performance in line with benchmark	1.00%	1.00%
Adjusted for out/(under)-performance	(0.13)%	(0.12)%
Fund expenses	0.07%	0.08%
VAT	0.06%	0.07%
Transaction costs (inc. VAT)	0.18%	0.17%
Total Investment Charge	1.19%	1.20%

## PORTFOLIO DETAIL

### EFFECTIVE ASSET ALLOCATION EXPOSURE

Sector	30 Apr 2024
<b>Equities</b>	<b>80.5%</b>
Europe	31.3%
North America	25.3%
Asia	16.3%
Latin American	7.0%
South Africa	0.5%
<b>Real Estate</b>	<b>0.5%</b>
Europe	0.2%
Latin American	0.2%
South Africa	0.1%
<b>Bonds</b>	<b>10.6%</b>
North America	5.7%
Europe	4.9%
<b>Cash</b>	<b>8.5%</b>
USD	7.3%
Other	1.0%
ZAR	0.2%

### TOP 10 HOLDINGS

As at 31 Mar 2024	% of Fund
Airbus Group Se	3.3%
Prosus Na	3.0%
Canadian Pacific Railway Ltd	2.8%
Taiwan Semiconductor Man	2.4%
Anthem Inc	2.2%
Jd.com Inc	2.2%
Lpl Financ Hld	2.0%
Hdfc Bank Limited	2.0%
Philip Morris Int Inc	2.0%
Alphabet Inc	2.0%

### INCOME DISTRIBUTIONS

Declaration	Payment	Amount	Dividend	Interest
28 Mar 2024	02 Apr 2024	0.00	0.00	0.00
29 Sep 2023	02 Oct 2023	0.00	0.00	0.00

\*This column shows the most recently available figures for the 12 months ending March 2024.

The 12-month TER for the financial year ending September 2023 was 0.97% which included a -0.15% adjustment for out/(under)

performance and a total investment charge of 1.15%.

Issue date: 2024/05/09