

CORONATION GLOBAL CAPITAL PLUS [ZAR] FEEDER FUND

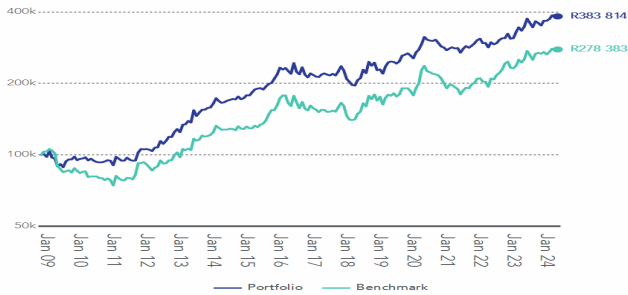
CLASS A as at 30 April 2024

ASISA Fund Category	Global - Multi Asset - Low Equity
Launch date	01 November 2008
Fund size	R 3.93 billion
NAV	398.38 cents
Benchmark	SOFR + 1.5%
Portfolio manager/s	Neil Padoa

	1 Year	3 Year
Total Expense Ratio	1.38%	1.40%
Fund management fee	1.25%	1.25%
Fund expenses	0.07%	0.08%
VAT	0.06%	0.06%
Transaction costs (inc. VAT)	0.05%	0.05%
Total Investment Charge	1.43%	1.44%

PERFORMANCE AND RISK STATISTICS

GROWTH OF A R100,000 INVESTMENT (AFTER FEES)



PERFORMANCE FOR VARIOUS PERIODS (AFTER FEES) (ZAR)

	Fund	Benchmark
Since Launch (unannualised)	283.8%	178.4%
Since Launch (annualised)	9.1%	6.8%
Latest 15 years (annualised)	10.2%	7.8%
Latest 10 years (annualised)	8.7%	8.1%
Latest 5 years (annualised)	9.2%	9.4%
Latest 3 years (annualised)	10.8%	13.7%
Latest 1 year	10.4%	9.9%
Year to date	4.4%	5.1%

PERFORMANCE FOR VARIOUS PERIODS (AFTER FEES) (USD)

	Fund	Benchmark
Since Launch (unannualised)	98.9%	46.1%
Since Launch (annualised)	4.5%	2.5%
Latest 15 years (annualised)	4.4%	2.3%
Latest 10 years (annualised)	2.6%	2.1%
Latest 5 years (annualised)	3.4%	3.7%
Latest 3 years (annualised)	1.6%	4.4%
Latest 1 year (annualised)	7.2%	7.0%
Year to date	2.1%	2.3%
2023	9.0%	6.6%
2022	(5.5)%	3.2%

RISK STATISTICS SINCE LAUNCH

	Fund	Benchmark
Annualised Deviation	12.7%	14.2%
Sharpe Ratio	0.29	N/A
Maximum Gain	23.7%	N/A
Maximum Drawdown	(19.6)%	N/A
Positive Months	58.1%	N/A
	Fund	Date Range
Highest annual return	34.8%	Jun 2012 - May 2013
Lowest annual return	(11.9)%	Jun 2020 - May 2021

MONTHLY PERFORMANCE RETURNS (AFTER FEES) (ZAR)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
Fund 2024	1.8%	3.6%	0.1%	(1.1)%									4.4%
Fund 2023	6.5%	4.4%	(3.1)%	4.0%	8.0%	(4.1)%	(4.1)%	5.9%	(1.7)%	(2.4)%	4.7%	(0.1)%	18.5%
Fund 2022	(4.3)%	0.3%	(4.2)%	5.0%	(2.0)%	1.2%	3.2%	1.6%	0.1%	4.4%	(4.7)%	0.4%	0.4%
Fund 2021	1.7%	1.1%	(1.1)%	0.3%	(4.3)%	3.9%	2.6%	(1.6)%	1.9%	2.4%	3.1%	1.5%	11.8%

PORTFOLIO DETAIL

EFFECTIVE ASSET ALLOCATION EXPOSURE

Sector	30 Apr 2024
Equities	20.0%
Infrastructure	3.8%
Property	2.9%
Convertible Bonds	1.5%
High Yield Bonds	7.5%
Fixed Income	59.4%
T-Bills	15.3%
Inflation-linked bonds	6.5%
Investment Grade	37.6%
Cash	4.9%

TOP 10 HOLDINGS

As at 31 Mar 2024	% of Fund
Airbus Group Se	1.1 %
Canadian Pacific Railway Ltd	1.1 %
Heineken Holdings Nv	0.9 %
Canadian National Railway Co	0.9 %
Interactive Brokers Group	0.9 %
Amazon Com Inc	0.8 %
Eiffage	0.8 %
Charles Schwab Corp	0.8 %
National Grid Plc Common Stock Gbp 12.43129	0.8 %
Vinci Sa	0.8 %

CURRENCY ALLOCATION

Currency as at 30 Apr 2024	% of Fund
Other	99.6%

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