CORONATION GLOBAL STRATEGIC USD INCOME [ZAR] FEEDER FUND

CORONATION TRUST IS EARNED

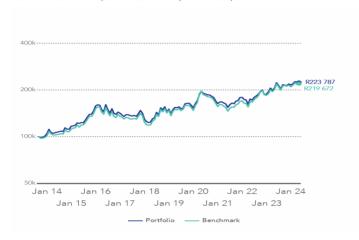
ASISA Fund Category Global - Multi-Asset - Income

Launch date 30 August 2013 R 2.41 billion Fund size NAV 223.78 cents Benchmark 110% of SOFR

Portfolio manager/s Nishan Maharaj & Seamus Vasey

PERFORMANCE AND RISK STATISTICS

GROWTH OF A R100,000 INVESTMENT (AFTER FEES)



PERFORMANCE FOR VARIOUS PERIODS (AFTER FEES) (ZAR)

	Fund	Benchmark	Active Return
Since Launch (unannualised)	123.8%	119.7%	4.1%
Since Launch (annualised)	7.8%	7.7%	0.2%
Latest 10 years (annualised)	7.8%	7.9%	(0.1)%
Latest 5 years (annualised)	7.8%	8.1%	(0.3)%
Latest 3 years (annualised)	11.2%	12.5%	(1.3)%
Latest 1 year	8.7%	9.0%	(0.3)%
Year to date	3.7%	4.8%	(1.0)%
	Fund		
Modified Duration	1.3		
Yield (Net of Fees)	5.2%		

PERFORMANCE FOR VARIOUS PERIODS (AFTER FEES) (USD)

	Fund	Benchmark	Active Return
Since Launch (unannualised)	21.4%	20.0%	1.4%
Since Launch (annualised)	1.8%	1.7%	0.1%
Year to date	1.5%	2.0%	(0.5)%

RISK STATISTICS SINCE LAUNCH

	Fund	Benchmark
Annualised Deviation	13.9%	14.5%
Sharpe Ratio	0.04	0.02
Maximum Gain	30.7%	33.0%
Maximum Drawdown	(23.2)%	(25.6)%
Positive Months	54.7%	53.1%
	Fund	Date Range
	runu	Date Kange
Highest annual return	36.7%	Feb 2015 - Jan 2016
Lowest annual return	(18.8%)	Jun 2020 - May 2021

1 Year 0.90% 0.91% Total Expense Ratio 0.80% 0.80% Fund management fee 0.06% 0.06% Fund expenses VAT 0.04% 0.05% Transaction costs (inc. VAT) 0.01% 0.01% Total Investment Charge 0.91% 0.92%

PORTFOLIO DETAIL

ASSET ALLOCATION BY INSTRUMENT TYPE

	% of Fund
Developed Market (Investment Grade)	81.1%
Fixed Rate Bonds	33.0%
Floating Rate Bonds	38.5%
Inflation Rate Bonds	9.6%
Emerging Market (Investment Grade)	5.6%
Fixed Rate Bonds	4.8%
Floating Rate Bonds	0.8%
Inflation Rate Bonds	0.0%
Developed Market (High Yield)	0.8%
Emerging Market (High Yield)	5.7%
Convertibles and Hybrids	3.9%
Listed Property	1.3%
ETF	0.2%
Cash & Money Market	1.4%
Total	100.0%

ASSET ALLOCATION BY ISSUER TYPE

	% of Fund
Corporations	59.9%
Sovereigns	37.9%
Cash	0.9%
Multi-National	0.0%
REITS	1.3%
	100.0%

ASSET ALLOCATION BY RATINGS BAND

	% of Fund
Investment Grade	89.8%
Sub-investment Grade	7.1%
Other instruments	2.9%

TOP 5 ISSUER EXPOSURE

	% of Fund
United States Government Treasury	31.9%
UBS	3.7%
Government of Mexico	3.3%
HSBC	2.7%
Bank of America	2.6%

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

MONTHLY PERFORMANCE RETURNS (AFTER FEES)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
Fund 2024	1.6%	3.2%	(0.5)%	(0.6)%									3.7%
Fund 2023	3.5%	5.5%	(3.4)%	3.6%	8.3%	(4.2)%	(5.0)%	6.5%	(0.5)%	(0.8)%	2.5%	(1.4)%	14.6%
Fund 2022	(3.1)%	(0.7)%	(6.1)%	8.0%	(1.6)%	4.1%	2.1%	2.5%	4.1%	2.3%	(6.9)%	1.3%	5.0%
Fund 2021	2.4%	0.2%	(1.6)%	(1.4)%	(5.1)%	4.0%	2.5%	(0.9)%	3.8%	1.0%	4.6%	0.2%	9.7%
Fund 2020	6.2%	4.5%	9.7%	5.2%	(3.1)%	(0.9)%	(1.4)%	(0.1)%	(1.8)%	(1.9)%	(5.1)%	(3.8)%	6.5%
Fund 2019	(6.4)%	5.7%	3.7%	(0.4)%	1.4%	(2.8)%	0.7%	6.8%	0.5%	0.2%	(2.9)%	(3.7)%	2.0%

Issue date: 2024/05/09 Please refer to page 4 of the Comprehensive Fact Sheet for important additional infomation, including change in cost disclosures.