

CORONATION GLOBAL CAPITAL PLUS [ZAR] FEEDER FUND

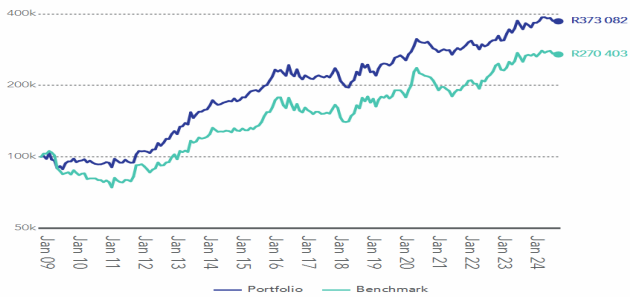
CLASS A as at 31 August 2024

ASISA Fund Category	Global - Multi Asset - Low Equity
Launch date	01 November 2008
Fund size	R 3.89 billion
NAV	387.24 cents
Benchmark	SOFR + 1.5%
Portfolio manager/s	Neil Padoa

Total Expense Ratio	1 Year	3 Year	
	1.38%	1.40%	
	Fund management fee	1.25%	1.25%
	Fund expenses	0.07%	0.09%
	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)	273.1%	170.4%
Since Launch (annualised)	8.7%	6.5%
Latest 15 years (annualised)	9.5%	7.8%
Latest 10 years (annualised)	8.1%	7.8%
Latest 5 years (annualised)	7.3%	7.2%
Latest 3 years (annualised)	9.6%	12.3%
Latest 1 year	1.9%	1.2%
Year to date	1.5%	2.0%

PERFORMANCE FOR VARIOUS PERIODS (AFTER FEES) (USD)

	Fund	Benchmark
Since Launch (unannualised)	105.1%	49.5%
Since Launch (annualised)	4.6%	2.6%
Latest 15 years (annualised)	3.6%	2.1%
Latest 10 years (annualised)	2.7%	2.5%
Latest 5 years (annualised)	4.0%	3.9%
Latest 3 years (annualised)	2.4%	5.0%
Latest 1 year (annualised)	8.7%	7.0%
Year to date	5.3%	4.7%
2023	9.0%	6.6%
2022	(5.5)%	3.2%

RISK STATISTICS SINCE LAUNCH

	Fund	Benchmark
Annualised Deviation	12.6%	14.1%
Sharpe Ratio	0.29	N/A
Maximum Gain	23.7%	N/A
Maximum Drawdown	(19.6)%	N/A
Positive Months	57.9%	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)%	0.4%	(2.7)%	0.4%	(0.8)%					1.5%
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	31 Aug 2024
Equities	21.8%
Infrastructure	3.3%
Property	2.9%
Convertible Bonds	2.0%
High Yield Bonds	4.1%
Fixed Income	65.3%
T-Bills	14.4%
Inflation-linked bonds	11.2%
Investment Grade	39.7%
Cash	0.6%

TOP 10 HOLDINGS

As at 30 Jun 2024	% of Fund
Canadian Pacific Kansas City	0.9 %
Interactive Brokers	0.9 %
Amazon.com	0.8 %
Canadian National Railway	0.8 %
Heineken	0.8 %
Airbus Group Se	0.8 %
Kinder Morgan	0.7 %
Philip Morris	0.7 %
Cellnex Telecom Sa	0.7 %
Equity Residential	0.7 %

CURRENCY ALLOCATION

Currency as at 31 Aug 2024	% of Fund
US Dollar	86.3%
Other	13.7%

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