

CORONATION GLOBAL EMERGING MARKETS FLEXIBLE [ZAR] FUND

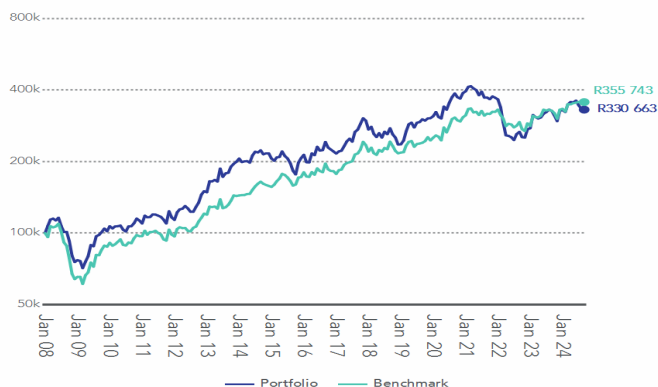
CLASS A as at 31 August 2024

ASISA Fund Category	Global - Multi Asset - Flexible
Launch date	28 December 2007
Fund size	R 5.35 billion
NAV	314.94 cents
Benchmark/Performance	MSCI Emerging Markets Index
Fee Hurdle	
Portfolio manager/s	Gavin Joubert, Suhail Suleman and Iakovos Mekios

Total Expense Ratio	1 Year*	3 Year
Fee for performance in line with benchmark	1.14%	1.15%
Adjusted for out/(under)-performance	0.24%	(0.02)%
Fund expenses	0.11%	0.11%
VAT	0.21%	0.17%
Transaction costs (inc. VAT)	0.22%	0.21%
Total Investment Charge	1.92%	1.62%

PERFORMANCE AND RISK STATISTICS

GROWTH OF A R100,000 INVESTMENT (AFTER FEES)



PERFORMANCE FOR VARIOUS PERIODS (AFTER FEES)

	Fund	Benchmark
Since Launch (unannualised)	230.7%	255.7%
Since Launch (annualised)	7.4%	7.9%
Latest 15 years (annualised)	8.4%	10.4%
Latest 10 years (annualised)	4.0%	8.0%
Latest 5 years (annualised)	1.9%	8.2%
Latest 3 years (annualised)	(3.8)%	3.8%
Latest 2 years (annualised)	11.4%	10.2%
Latest 1 year	1.2%	8.7%
Year to date	0.4%	6.7%

RISK STATISTICS SINCE LAUNCH

	Fund	Benchmark
Annualised Return	7.4%	7.9%
Annualised Deviation	17.1%	15.0%
Sharpe Ratio	0.02	0.05
Maximum Gain	25.5%	36.4%
Maximum Drawdown	(40.6)%	(44.2)%
Positive Months	54.5%	56.0%

	Fund	Date Range
Highest annual return	49.7%	Mar 2009 - Feb 2010
Lowest annual return	(37.5)%	Mar 2008 - Feb 2009

MONTHLY PERFORMANCE RETURNS (AFTER FEES)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
Fund 2024	(1.9)%	7.7%	2.3%	(0.4)%	1.7%	(4.4)%	(3.4)%	(0.7)%					0.4%
Fund 2023	13.7%	(1.9)%	(1.4)%	1.1%	3.6%	1.6%	2.5%	(1.2)%	(4.4)%	(5.3)%	10.5%	0.8%	19.3%
Fund 2022	(7.5)%	(13.4)%	(11.8)%	(0.5)%	(1.3)%	(2.7)%	6.0%	2.1%	(5.0)%	(0.4)%	8.4%	1.0%	(24.4)%

*This column shows the most recently available figures for the 12 months ending June 2024. The 12-month TER for the financial year ending September 2023 was 1.25% which included a -0.15% adjustment for out/(under) performance and a total investment charge of 1.44%.

Issue date: 2024/09/09

PORTFOLIO DETAIL

EFFECTIVE ASSET ALLOCATION EXPOSURE

Country	31 Aug 2024
Equities	97.52%
China	23.02%
Brazil	13.92%
South Korea	13.78%
India	10.27%
Taiwan	7.18%
Singapore	5.82%
France	4.08%
Indonesia	3.62%
Hong Kong	2.77%
Turkey	2.70%
Other	10.36%
Cash	2.39%
USD	1.59%
Other	0.79%
ZAR	0.04%
HKD	0.00%
EUR	(0.03)%
Real Estate	0.09%
Brazil	0.09%

TOP 10 HOLDINGS

As at 30 Jun 2024	% of Fund
Tsmc (Taiwan)	7.1%
Hdfc Bank Limited (India)	4.6%
Nu Holdings (Brazil)	3.2%
Prosus (China)	3.0%
Bank Mandiri Tbk Pt (Indonesia)	2.9%
Delivery Hero (South Korea)	2.9%
Airbus Group Se (France)	2.9%
Jd.com (China)	2.8%
Grab Holdings (Singapore)	2.7%
Pdd Holdings (China)	2.7%

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	0.67	0.66	0.01