

CORONATION GLOBAL MANAGED [ZAR] FEEDER FUND

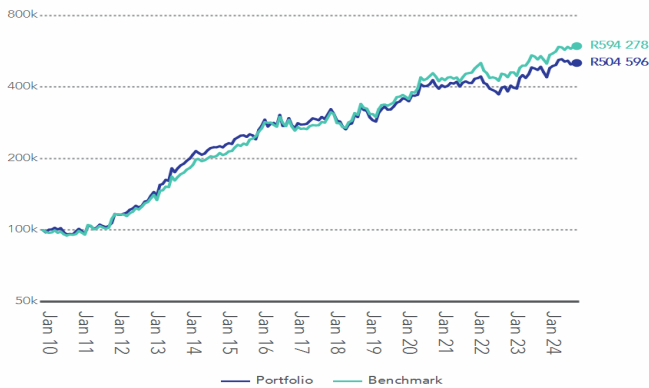
CLASS A as at 31 August 2024

ASISA Fund Category	Global - Multi Asset - High Equity
Launch date	29 October 2009
Fund size	R 8.09 billion
NAV	497.00 cents
Benchmark	Composite: 60% MSCI All Country World Index & 40% Bloomberg Global Bond Aggregate
Portfolio manager/s	Neil Padoa

Total Expense Ratio	1 Year	3 Year
Fund management fee	1.36%	1.38%
Fund expenses	1.25%	1.25%
VAT	0.05%	0.07%
Transaction costs (inc. VAT)	0.06%	0.06%
Total Investment Charge	0.12%	0.11%
	1.49%	1.49%

PERFORMANCE AND RISK STATISTICS

GROWTH OF A R100,000 INVESTMENT (AFTER FEES)



RISK AND RETURNS VS BENCHMARK (AFTER FEES) (ZAR)

	Fund	Benchmark
Since Launch (unannualised)	404.6%	494.3%
Since Launch (annualised)	11.5%	12.8%
Latest 10 years (annualised)	8.5%	11.2%
Latest 5 years (annualised)	8.0%	10.4%
Latest 3 years (annualised)	6.6%	9.1%
Latest 1 year	3.8%	10.2%
Year to date	2.9%	7.4%

RETURNS VS BENCHMARK (AFTER FEES) (USD)

	Fund	Benchmark
Since Launch (unannualised)	121.8%	160.3%
Since Launch (annualised)	5.5%	6.7%
Latest 3 years (annualised)	(0.4%)	1.9%
Year to date	6.8%	10.2%

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 (AFTER FEES) - ZAR RETURNS

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
Fund 2024	0.9%	5.1%	0.7%	(2.3)%	0.8%	(3.5)%	0.7%	0.6%					2.9%
Fund 2023	11.0%	2.7%	(2.7)%	3.5%	6.9%	(1.0)%	(1.4)%	3.0%	(5.2)%	(4.6)%	9.2%	2.1%	24.5%
Fund 2022	(6.0)%	(1.1)%	(4.3)%	(1.3)%	(1.4)%	(2.7)%	6.4%	1.2%	(4.5)%	5.8%	(2.1)%	(0.7)%	(11.0)%
Fund 2021	1.2%	2.8%	(0.6)%	1.7%	(4.6)%	3.8%	1.4%	(1.5)%	(0.1)%	4.2%	0.7%	1.5%	10.7%
Fund 2020	5.8%	(0.3)%	0.9%	10.7%	(1.7)%	0.1%	1.7%	4.1%	(5.1)%	(3.0)%	3.4%	(1.7)%	14.8%

PORTFOLIO DETAIL

EFFECTIVE ASSET ALLOCATION EXPOSURE

Sector	31 Aug 2024
Equities	63.8%
Infrastructure	4.9%
Property	2.6%
Convertible Bonds	1.8%
High Yield Bonds	3.3%
Fixed Income	23.0%
Inflation-linked bonds	9.1%
Investment Grade	13.9%
Cash	0.6%

TOP 10 HOLDINGS

As at 30 Jun 2024	% of Fund
Amazon.com	2.4%
Philip Morris	2.4%
Alphabet	2.2%
Canadian Pacific Kansas City	2.1%
British American Tobacco	2.1%
Charles Schwab	2.1%
Interactive Brokers	2.1%
Canadian National Railway	1.9%
Flutter Entertainment	1.9%
Airbus Group Se	1.9%

RISK STATISTICS SINCE LAUNCH

	Fund	Benchmark
Annualised Deviation	13.4%	12.3%
Sharpe Ratio	0.34	0.47
Maximum Gain	22.7%	24.8%
Maximum Drawdown	(17.7)%	(15.8)%
Positive Months	59.6%	59.6%

	Fund	Date Range
Highest annual return	48.9%	Jan 2013 - Dec 2013
Lowest annual return	(11.0)%	Jan 2022 - Dec 2022