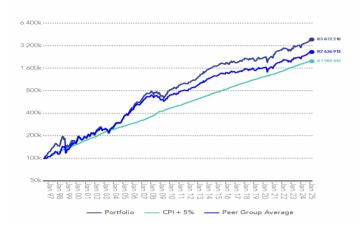
CORONATION BALANCED PLUS FUND

CLASS A as at 31 December 2024

ASISA Fund Category	South African – Multi-asset – High Equity
Launch date	15 April 1996
Fund size	R122.25 billion
NAV	16206.91 cents
Benchmark	ASISA fund category average (excluding
	Coronation funds)
Portfolio manager/s	Karl Leinberger and Sarah-Jane
	Alexander

PERFORMANCE AND RISK STATISTICS

GROWTH OF A R100,000 INVESTMENT (AFTER FEES)



PERFORMANCE FOR VARIOUS PERIODS (AFTER FEES)

	Fund	CPI +5%	Peer Group Average
Since Launch (unannualised)	3772.2%	1885.4%	2536.9%
Since Launch (annualised)	13.6%	11.0%	12.1%
Latest 20 years (annualised)	12.4%	10.5%	10.3%
Latest 15 years (annualised)	10.7%	10.0%	9.1%
Latest 10 years (annualised)	8.3%	10.0%	7.4%
Latest 5 years (annualised)	11.4%	9.9%	9.9%
Latest 3 years (annualised)	9.0%	10.2%	8.1%
Latest 1 year	15.1%	8.2%	13.3%
Year to date	15.1%	8.2%	13.3%

RISK STATISTICS SINCE LAUNCH

	Fund	Peer Group Average
Annualised Deviation	12.8%	10.1%
Sharpe Ratio	0.36	0.31
Maximum Gain	57.9%	29.5%
Maximum Drawdown	(34.3)%	(18.8)%
Positive Months	67.4%	65.4%

	Fund	Date Range
Highest annual return	49.3%	Aug 2004 - Jul 2005
Lowest annual return	(17.4%)	Sep 1997 - Aug 1998

Email:

CORONATION

TRUST IS EARNED™

	1 Year	3 Year
Total Expense Ratio	1.62%	1.64%
Fund management fee	1.25%	1.25%
Fund expenses	0.19%	0.20%
VAT	0.19%	0.19%
Transaction costs (inc. VAT)	0.18%	0.18%
Total Investment Charge	1.80%	1.82%

PORTFOLIO DETAIL

Domestic Assets65.4%Equities39.8%Basic Materials4.9%Industrials0.4%Consumer Goods3.7%Health Care0.3%Consumer Services7.6%Telecommunications1.1%Financials12.6%Technology6.3%Derivatives2.9%Unlisted0.0%Real Estate5.3%Bonds10.9%Cash9.4%International Assets34.6%Equities33.6%Real Estate0.2%Bonds0.2%Bonds7.7%				
Domestic Assets65.4%Equities39.8%Basic Materials4.9%Industrials0.4%Consumer Goods3.7%Consumer Services7.6%Telecommunications1.1%Financials12.6%Derivatives2.9%Unlisted0.0%Real Estate5.3%Bonds10.9%Cash9.4%International Assets34.6%Equities33.6%Real Estate0.2%Dords7.7%Cash9.4%International Assets34.6%Equities33.6%FirstRand Limited2.4%Cosh(7.0%TOP 10 HOLDINGS2.1%Dis-chem Pharmacies Ltd1.7%Nepi Rockcastle Plc1.6%We Buy Cars Pty Ltd1.4%Richemont1.4%Mondi Limited1.4%Mondi Limited1.4%Bid Corp Ltd1.4%Bid Corp Ltd1.4%	EFFECTIVE ASSET ALLOCATION EXPOSUR	RE		
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Bid Corp Ltd 1.4% INCOME DISTRIBUTIONS				
INCOME DISTRIBUTIONS				
				1.470
Declaration Payment Amount Dividend Interest				
	Declaration Payment	Amount	Dividend	Interest

Declaration	Payment	Amount	Dividend	Interest
30 Sep 2024	01 Oct 2024	108.77	57.58	51.19
28 Mar 2024	02 Apr 2024	103.56	42.11	61.46
29 Sep 2023	02 Oct 2023	158.96	72.61	86.34
31 Mar 2023	03 Apr 2023	130.27	36.62	93.65

MONTHLY PERFORMANCE RETURNS (AFTER FEES)													
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
Fund 2024	0.0%	2.0%	1.0%	0.0%	1.4%	0.4%	2.0%	0.8%	3.0%	(0.4)%	3.8%	0.3%	15.1%
Fund 2023	8.4%	0.1%	(3.1)%	1.7%	0.3%	2.5%	0.8%	0.4%	(4.2)%	(3.4)%	8.7%	2.6%	14.9%
Fund 2022	(1.9)%	0.9%	(0.3)%	(2.0)%	(0.7)%	(5.5)%	4.8%	0.1%	(4.3)%	4.5%	4.3%	(1.5)%	(2.0)%
Fund 2021	3.7%	4.1%	0.8%	1.7%	0.4%	(0.5)%	2.1%	0.9%	(0.6)%	4.0%	0.3%	2.9%	21.5%
Fund 2020	0.7%	(5.6)%	(11.0)%	10.1%	1.5%	2.9%	2.6%	2.4%	(2.3)%	(2.7)%	8.9%	2.9%	8.9%

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