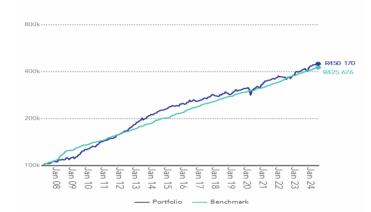
CORONATION BALANCED DEFENSIVE FUND

CLASS A as at 30 June 2024

ASISA Fund Category	South African - Multi Asset - Low Equity
Launch date	01 February 2007
Fund size	R30.84 billion
NAV	228.79 cents
Benchmark	CPI + 3% p.a.
Portfolio manager/s	Charles de Kock, Pallavi Ambekar and
	Neill Young

PERFORMANCE AND RISK STATISTICS

GROWTH OF A R100,000 INVESTMENT (AFTER FEES)



PERFORMANCE FOR VARIOUS PERIODS (AFTER FEES)

	Fund	Benchmark	Peer Group Average
Since Launch (unannualised)	350.2%	325.7%	266.2%
Since Launch (annualised)	9.1%	8.7%	7.8%
Latest 15 years (annualised)	9.4%	8.1%	8.2%
Latest 10 years (annualised)	7.2%	8.0%	6.9%
Latest 5 years (annualised)	8.2%	8.0%	7.6%
Latest 3 years (annualised)	8.3%	9.0%	8.1%
Latest 1 year	9.5%	8.2%	9.9%
Year to date	3.5%	4.0%	4.7%

RISK STATISTICS SINCE LAUNCH

	Fund	Peer Group Average					
Annualised Deviation	5.4%	4.4%					
Downside Deviation	4.3%	3.5%					
Sharpe Ratio	0.38	0.18					
Maximum Gain	21.2%	20.9%					
Maximum Drawdown	(10.4)%	(8.1)%					
Positive Months	74.0%	75.0%					
	Fund	Date Range					
Highest annual return	23.1%	Apr 2020 - Mar 2021					
Lowest annual return	(5.8%)	Apr 2019 - Mar 2020					
MONTHLY PERFORMANCE RETURNS (AFTER FEES)							

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	1 Year	3 Year
Total Expense Ratio	1.50%	1.48%
Fund management fee	1.14%	1.14%
Fund expenses	0.19%	0.16%
VAT	0.17%	0.17%
Transaction costs (inc. VAT)	0.08%	0.07%
Total Investment Charge	1.57%	1.55%

PORTFOLIO DETAIL

Sector		30 Jun 2024
Domestic Assets		64.39
Equities		15.39
Basic Materials		1.99
Industrials		0.09
Consumer Goods		1.29
Health Care		0.29
Consumer Services		3.79
Telecommunications		0.5%
Financials		4.9%
Technology		2.55
Derivatives		0.49
Real Estate		1.59
Bonds		38.29
Commodities		2.39
Cash		8.29
Other (Currency Futures)		(1.3)9
International Assets		35.79
Equities		24.79
Preference Shares & Other Securities		0.09
Real Estate		0.29
Bonds		13.39
Cash		(2.5)9
TOP 10 HOLDINGS		
As at 30 Jun 2024		% of Fund
Prosus Nv		2.2%
FirstRand Limited		1.4%
Cie Financiere Richemont Ag		1.2%
Standard Bank Of SA Ltd		0.9%
British American Tobacco Plc		0.8%
Dis-chem Pharmacies Ltd		0.7%
Psg Group		0.5%
Ouilter Plc		0.5%
Equites Property Fund Ltd		0.5%
Mtn Group Ltd		0.5%
		0.07
INCOME DISTRIBUTIONS		

Declaration	Payment	Amount	Dividend	Interest
28 Jun 2024	01 Jul 2024	2.20	0.36	1.84
28 Mar 2024	02 Apr 2024	1.98	0.24	1.74
29 Dec 2023	02 Jan 2024	2.14	0.17	1.97
29 Sep 2023	02 Oct 2023	2.58	0.41	2.17

Minimum Disclosure Document

ANCENETOR		EE3)										
Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
0.1%	1.6%	0.5%	(0.3)%	1.0%	0.6%							3.5%
5.5%	0.4%	(0.9)%	1.2%	0.4%	1.8%	0.6%	1.3%	(2.5)%	(1.4)%	5.7%	2.1%	14.9%
(1.3)%	0.4%	(0.5)%	(0.5)%	0.2%	(3.2)%	2.9%	0.7%	(2.2)%	2.6%	2.1%	(0.3)%	0.8%
2.4%	2.2%	0.0%	1.1%	(0.1)%	0.6%	1.3%	0.8%	(0.8)%	1.7%	0.4%	2.5%	12.7%
1.0%	(2.7)%	(8.0)%	6.8%	1.8%	1.5%	1.3%	1.7%	(1.2)%	(1.3)%	4.5%	1.5%	6.4%
1.6%	2.1%	1.3%	2.0%	(1.9)%	1.1%	0.2%	0.5%	1.0%	1.1%	(0.4)%	0.6%	9.5%
(0.2)%	(0.6)%	(0.2)%	2.6%	(0.4)%	2.0%	0.0%	2.5%	(1.4)%	(1.1)%	(1.5)%	0.3%	2.0%
	Jan 0.1% 5.5% (1.3)% 2.4% 1.0% 1.6%	Jan Feb 0.1% 1.6% 5.5% 0.4% (1.3)% 0.4% 2.4% 2.2% 1.0% (2.7)% 1.6% 2.1%	0.1% 1.6% 0.5% 5.5% 0.4% (0.9)% (1.3)% 0.4% (0.5)% 2.4% 2.2% 0.0% 1.0% (2.7)% (8.0)% 1.6% 2.1% 1.3%	Jan Feb Mar Apr 0.1% 1.6% 0.5% (0.3)% 5.5% 0.4% (0.9)% 1.2% (1.3)% 0.4% (0.5)% (0.5)% 2.4% 2.2% 0.0% 1.1% 1.0% (2.7)% (8.0)% 6.8% 1.6% 2.1% 1.3% 2.0%	Jan Feb Mar Apr May 0.1% 1.6% 0.5% (0.3)% 1.0% 5.5% 0.4% (0.9)% 1.2% 0.4% (1.3)% 0.4% (0.5)% (0.5)% 0.2% 2.4% 2.2% 0.0% 1.1% (0.1)% 1.0% (2.7)% (8.0)% 6.8% 1.8% 1.6% 2.1% 1.3% 2.0% (1.9)%	Jan Feb Mar Apr May Jun 0.1% 1.6% 0.5% (0.3)% 1.0% 0.6% 5.5% 0.4% (0.9)% 1.2% 0.4% 1.8% (1.3)% 0.4% (0.5)% (0.5)% 0.2% (3.2)% 2.4% 2.2% 0.0% 1.1% (0.1)% 0.6% 1.0% (2.7)% (8.0)% 6.8% 1.8% 1.5% 1.6% 2.1% 1.3% 2.0% (1.9)% 1.1%	Jan Feb Mar Apr May Jun Jul 0.1% 1.6% 0.5% (0.3)% 1.0% 0.6% 5.5% 0.4% (0.9)% 1.2% 0.4% 1.8% 0.6% (1.3)% 0.4% (0.5)% (0.5)% 0.2% (3.2)% 2.9% 2.4% 2.2% 0.0% 1.1% (0.1)% 0.6% 1.3% 1.0% (2.7)% (8.0)% 6.8% 1.8% 1.5% 1.3% 1.6% 2.1% 1.3% 2.0% (1.9)% 1.1% 0.2%	Jan Feb Mar Apr May Jun Jul Aug 0.1% 1.6% 0.5% (0.3)% 1.0% 0.6% 1.3% 5.5% 0.4% (0.9)% 1.2% 0.4% 1.8% 0.6% 1.3% (1.3)% 0.4% (0.5)% (0.5)% 0.2% (3.2)% 2.9% 0.7% 2.4% 2.2% 0.0% 1.1% (0.1)% 0.6% 1.3% 0.8% 1.0% (2.7)% (8.0)% 6.8% 1.8% 1.5% 1.3% 1.7% 1.6% 2.1% 1.3% 2.0% (1.9)% 1.1% 0.2% 0.5%	Jan Feb Mar Apr May Jun Jul Aug Sep 0.1% 1.6% 0.5% (0.3)% 1.0% 0.6%	Jan Feb Mar Apr May Jun Jul Aug Sep Oct 0.1% 1.6% 0.5% (0.3)% 1.0% 0.6% Aug Sep Oct Oct	Jan Feb Mar Apr May Jun Jul Aug Sep Oct Nov 0.1% 1.6% 0.5% (0.3)% 1.0% 0.6%	Jan Feb Mar Apr May Jun Jul Aug Sep Oct Nov Dec 0.1% 1.6% 0.5% (0.3)% 1.0% 0.6% Dec Dec Dec Dec Dec Dec Dec Dec Dec D

Issue date: 2024/07/11

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