

CORONATION GLOBAL EMERGING MARKETS FLEXIBLE [ZAR] FUND

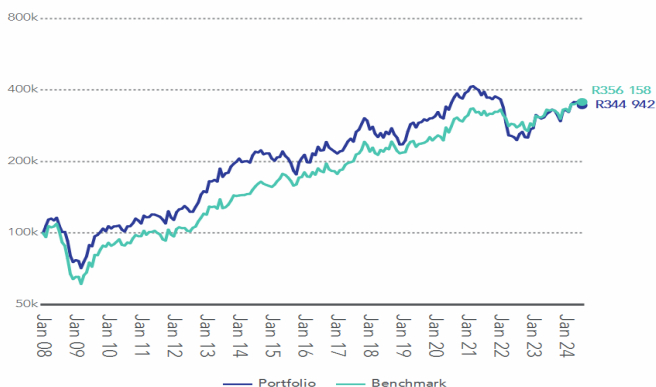
CLASS A as at 30 June 2024

ASISA Fund Category	Global - Multi Asset - Flexible
Launch date	28 December 2007
Fund size	R 5.60 billion
NAV	328.54 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	1.61%	1.32%
Adjusted for out/(under)-performance	1.15%	1.15%
Fund expenses	0.15%	(0.09)%
VAT	0.12%	0.11%
Transaction costs (inc. VAT)	0.19%	0.16%
Total Investment Charge	0.22%	0.20%
	1.83%	1.52%

PERFORMANCE AND RISK STATISTICS

GROWTH OF A R100,000 INVESTMENT (AFTER FEES)



PERFORMANCE FOR VARIOUS PERIODS (AFTER FEES)

	Fund	Benchmark
Since Launch (unannualised)	244.9%	256.2%
Since Launch (annualised)	7.8%	8.0%
Latest 15 years (annualised)	9.5%	11.2%
Latest 10 years (annualised)	4.6%	8.5%
Latest 5 years (annualised)	3.4%	8.5%
Latest 3 years (annualised)	(4.3)%	2.9%
Latest 2 years (annualised)	18.3%	13.1%
Latest 1 year	6.8%	8.6%
Year to date	4.7%	6.8%

RISK STATISTICS SINCE LAUNCH

	Fund	Benchmark
Annualised Return	7.8%	8.0%
Annualised Deviation	17.1%	15.1%
Sharpe Ratio	0.03	0.05
Maximum Gain	25.5%	36.4%
Maximum Drawdown	(40.6)%	(44.2)%
Positive Months	55.1%	56.1%

	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)%							4.7%
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 May 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: 2024/07/11

PORTFOLIO DETAIL

EFFECTIVE ASSET ALLOCATION EXPOSURE

Country	30 Jun 2024
Equities	98.74%
China	19.78%
Brazil	10.43%
India	9.98%
South Korea	8.74%
Taiwan	7.98%
Singapore	4.73%
France	4.07%
United Kingdom	2.96%
Indonesia	2.89%
Germany	2.85%
Other	24.34%
Cash	1.17%
USD	1.06%
Other	0.42%
HKD	0.00%
EUR	0.00%
ZAR	(0.31)%
Real Estate	0.09%
Brazil	0.09%

TOP 10 HOLDINGS

As at 30 Jun 2024	% of Fund
Taiwan Semiconductor Man (Taiwan)	7.1%
Hdfc Bank Limited (India)	4.6%
Northeast Utilities (Brazil)	3.2%
Prosus Nv (China)	3.0%
Bank Mandiri Tbk Pt (Indonesia)	2.9%
Delivery Hero Se (Germany)	2.9%
Airbus Group Se (France)	2.9%
Jd.com Inc (China)	2.8%
Grab Holdings Ltd - CI A (Singapore)	2.7%
Pdd Holdings Inc (Ireland)	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