

# CORONATION GLOBAL CAPITAL PLUS [ZAR] FEEDER FUND

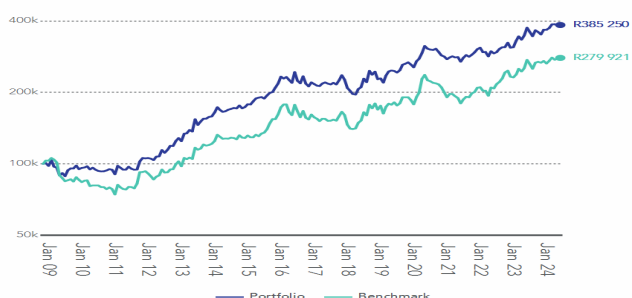
CLASS A as at 31 May 2024

|                     |                                   |
|---------------------|-----------------------------------|
| ASISA Fund Category | Global - Multi Asset - Low Equity |
| Launch date         | 01 November 2008                  |
| Fund size           | R 4.07 billion                    |
| NAV                 | 399.87 cents                      |
| Benchmark           | SOFR + 1.5%                       |
| Portfolio manager/s | Neil Padoa                        |

|                              |        |        |
|------------------------------|--------|--------|
| Total Expense Ratio          | 1 Year | 3 Year |
| Fund management fee          | 1.38%  | 1.40%  |
| Fund expenses                | 1.25%  | 1.25%  |
| VAT                          | 0.07%  | 0.08%  |
| Transaction costs (inc. VAT) | 0.06%  | 0.06%  |
| Total Investment Charge      | 0.05%  | 0.05%  |
|                              | 1.43%  | 1.44%  |

## PERFORMANCE AND RISK STATISTICS

### GROWTH OF A R100,000 INVESTMENT (AFTER FEES)



### PERFORMANCE FOR VARIOUS PERIODS (AFTER FEES) (ZAR)

|                              | Fund   | Benchmark |
|------------------------------|--------|-----------|
| Since Launch (unannualised)  | 285.3% | 179.9%    |
| Since Launch (annualised)    | 9.0%   | 6.8%      |
| Latest 15 years (annualised) | 10.1%  | 8.0%      |
| Latest 10 years (annualised) | 8.6%   | 8.2%      |
| Latest 5 years (annualised)  | 9.3%   | 9.0%      |
| Latest 3 years (annualised)  | 12.6%  | 15.8%     |
| Latest 1 year                | 2.6%   | 2.0%      |
| Year to date                 | 4.8%   | 5.6%      |

### PERFORMANCE FOR VARIOUS PERIODS (AFTER FEES) (USD)

|                              | Fund   | Benchmark |
|------------------------------|--------|-----------|
| Since Launch (unannualised)  | 99.8%  | 46.9%     |
| Since Launch (annualised)    | 4.5%   | 2.5%      |
| Latest 15 years (annualised) | 3.9%   | 2.1%      |
| Latest 10 years (annualised) | 2.5%   | 2.2%      |
| Latest 5 years (annualised)  | 3.9%   | 3.7%      |
| Latest 3 years (annualised)  | 1.3%   | 4.5%      |
| Latest 1 year (annualised)   | 8.0%   | 7.0%      |
| Year to date                 | 2.6%   | 2.9%      |
| 2023                         | 9.0%   | 6.6%      |
| 2022                         | (5.5)% | 3.2%      |

### RISK STATISTICS SINCE LAUNCH

|                       | Fund    | Benchmark           |
|-----------------------|---------|---------------------|
| Annualised Deviation  | 12.6%   | 14.2%               |
| Sharpe Ratio          | 0.29    | N/A                 |
| Maximum Gain          | 23.7%   | N/A                 |
| Maximum Drawdown      | (19.6)% | N/A                 |
| Positive Months       | 58.3%   | N/A                 |
|                       | Fund    | Date Range          |
| Highest annual return | 34.8%   | Jun 2012 - May 2013 |
| Lowest annual return  | (11.9)% | Jun 2020 - May 2021 |

### MONTHLY PERFORMANCE RETURNS (AFTER FEES) (ZAR)

|           | Jan    | Feb  | Mar    | Apr    | May    | Jun    | Jul    | Aug    | Sep    | Oct    | Nov    | Dec    | YTD   |
|-----------|--------|------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|-------|
| Fund 2024 | 1.8%   | 3.6% | 0.1%   | (1.1)% | 0.4%   |        |        |        |        |        |        |        | 4.8%  |
| Fund 2023 | 6.5%   | 4.4% | (3.1)% | 4.0%   | 8.0%   | (4.1)% | (4.1)% | 5.9%   | (1.7)% | (2.4)% | 4.7%   | (0.1)% | 18.5% |
| Fund 2022 | (4.3)% | 0.3% | (4.2)% | 5.0%   | (2.0)% | 1.2%   | 3.2%   | 1.6%   | 0.1%   | 4.4%   | (4.7)% | 0.4%   | 0.4%  |
| Fund 2021 | 1.7%   | 1.1% | (1.1)% | 0.3%   | (4.3)% | 3.9%   | 2.6%   | (1.6)% | 1.9%   | 2.4%   | 3.1%   | 1.5%   | 11.8% |

## PORTFOLIO DETAIL

### EFFECTIVE ASSET ALLOCATION EXPOSURE

| Sector                 | 31 May 2024 |
|------------------------|-------------|
| Equities               | 19.7%       |
| Infrastructure         | 3.3%        |
| Property               | 2.8%        |
| Convertible Bonds      | 1.5%        |
| High Yield Bonds       | 5.0%        |
| Fixed Income           | 64.6%       |
| T-Bills                | 19.1%       |
| Inflation-linked bonds | 6.5%        |
| Investment Grade       | 39.0%       |
| Cash                   | 3.1%        |

### TOP 10 HOLDINGS

| As at 31 Mar 2024                           | % of Fund |
|---|-----------|
| Airbus Group Se                             | 1.1 %     |
| Canadian Pacific Railway Ltd                | 1.1 %     |
| Heineken Holdings Nv                        | 0.9 %     |
| Canadian National Railway Co                | 0.9 %     |
| Interactive Brokers Group                   | 0.9 %     |
| Amazon Com Inc                              | 0.8 %     |
| Eiffage                                     | 0.8 %     |
| Charles Schwab Corp                         | 0.8 %     |
| National Grid Plc Common Stock Gbp 12.43129 | 0.8 %     |
| Vinci Sa                                    | 0.8 %     |

### CURRENCY ALLOCATION

| Currency as at 31 May 2024 | % of Fund |
|----------------------------|-----------|
| US Dollar                  | 86.3%     |
| Other                      | 13.7%     |

### 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 | 0.00   | 0.00     | 0.00     |