

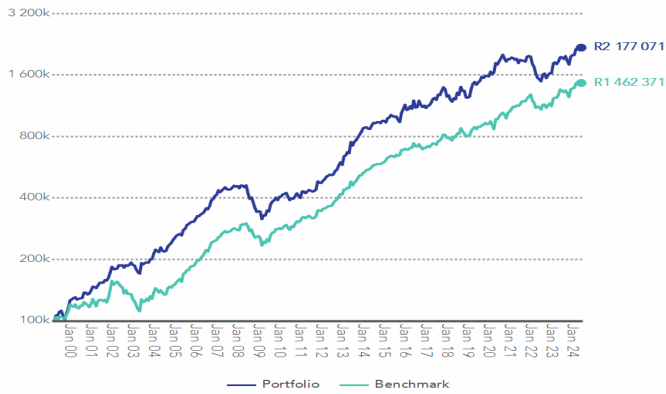
CORONATION GLOBAL OPTIMUM GROWTH [ZAR] FEEDER FUND

CLASS A as at 31 May 2024

| | |
|-----------------------|--|
| ASISA Fund Category | Worldwide - Multi Asset - Flexible |
| Launch date | 15 March 1999 |
| Fund size | R12.20 billion |
| NAV | 17131.52 cents |
| Benchmark/Performance | Composite: 35% MSCI World, 35% MSCI EM, 30% BGBA |
| Fee Hurdle | MSCI EM, 30% BGBA |
| Portfolio manager/s | Gavin Joubert and Marc Talpert |

PERFORMANCE AND RISK STATISTICS

GROWTH OF A R100,000 INVESTMENT (AFTER FEES)



PERFORMANCE OVER VARIOUS PERIODS (AFTER FEES) (ZAR)

| | Fund | Inflation | Benchmark |
|------------------------------|---------|-----------|-----------|
| Since Launch (unannualised) | 2077.1% | 319.6% | 1362.4% |
| Since Launch (annualised) | 13.0% | 5.9% | 11.2% |
| Latest 20 years (annualised) | 12.1% | 5.5% | 12.5% |
| Latest 15 years (annualised) | 13.0% | 5.2% | 12.4% |
| Latest 10 years (annualised) | 9.1% | 5.0% | 9.9% |
| Latest 5 years (annualised) | 8.7% | 5.1% | 11.0% |
| Latest 3 years (annualised) | 5.9% | 6.1% | 9.0% |
| Latest 2 year (annualised) | 19.5% | 5.8% | 14.7% |
| Latest 1 year (annualised) | 11.5% | 5.3% | 7.7% |
| Year to date | 8.7% | 2.4% | 6.2% |
| Annualised Deviation | 12.8% | | 11.0% |
| Sharpe Ratio | 0.39 | | 0.29 |
| Downside Deviation | 7.2% | | 5.7% |
| Positive Months | 63.2% | | 62.6% |

| | Fund | Date Range |
|-----------------------|---------|---------------------|
| Highest annual return | 51.1% | Jan 2013 - Dec 2013 |
| Lowest annual return | (31.5%) | Mar 2008 - Feb 2009 |

PERFORMANCE OVER VARIOUS PERIODS (AFTER FEES) (USD)

| | Fund | US CPI | Benchmark |
|------------------------------|--------|--------|-----------|
| Since Launch (unannualised) | 613.8% | 91.3% | 381.9% |
| Since Launch (annualised) | 8.1% | 2.6% | 6.4% |
| Latest 20 years (annualised) | 6.3% | 2.6% | 6.7% |
| Latest 15 years (annualised) | 6.7% | 2.6% | 6.2% |
| Latest 10 years (annualised) | 3.0% | 2.9% | 3.8% |
| Latest 5 years (annualised) | 3.3% | 4.2% | 5.5% |
| Latest 3 years (annualised) | (4.7)% | 5.3% | (1.8)% |
| Year to date | 6.5% | 1.4% | 3.5% |

MONTHLY PERFORMANCE RETURNS (AFTER FEES) (ZAR)

| | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | YTD |
|-----------|--------|--------|--------|--------|--------|--------|--------|------|--------|--------|------|--------|---------|
| Fund 2024 | 0.0% | 6.7% | 1.4% | (1.4)% | 1.9% | | | | | | | | 8.7% |
| Fund 2023 | 11.7% | 1.3% | (1.9)% | 3.0% | 4.8% | 0.1% | (2.0)% | 3.3% | (5.1)% | (4.1)% | 9.1% | 1.9% | 22.8% |
| Fund 2022 | (8.1)% | (2.9)% | (7.5)% | (4.5)% | (1.7)% | (2.2)% | 7.8% | 1.3% | (5.1)% | 3.7% | 2.0% | (0.1)% | (17.2)% |

*This column shows the most recently available figures for the 12 months ending April 2024.

The 12-month TER for the financial year ending September 2023 was 0.97% which included a -0.15% adjustment for out/(under)

performance and a total investment charge of 1.15%.

Issue date: 2024/06/10

| | 1 Year* | 3 Year |
|--|---------|---------|
| Total Expense Ratio | 1.06% | 1.03% |
| Fee for performance in line with benchmark | 1.00% | 1.00% |
| Adjusted for out/(under)-performance | (0.09)% | (0.12)% |
| Fund expenses | 0.08% | 0.08% |
| VAT | 0.07% | 0.07% |
| Transaction costs (inc. VAT) | 0.20% | 0.17% |
| Total Investment Charge | 1.26% | 1.20% |

PORTFOLIO DETAIL

EFFECTIVE ASSET ALLOCATION EXPOSURE

| Sector | 31 May 2024 |
|--------------------|--------------|
| Equities | 81.4% |
| Europe | 34.3% |
| North America | 23.4% |
| Asia | 16.4% |
| Latin American | 6.8% |
| South Africa | 0.5% |
| Real Estate | 0.5% |
| Europe | 0.2% |
| Latin American | 0.2% |
| South Africa | 0.1% |
| Bonds | 10.4% |
| North America | 5.5% |
| Europe | 4.9% |
| Cash | 7.7% |
| ZAR | 6.6% |
| Other | 0.7% |
| USD | 0.4% |

TOP 10 HOLDINGS

| As at 31 Mar 2024 | % of Fund |
|------------------------------|-----------|
| Airbus Group Se | 3.3% |
| Prosus Na | 3.0% |
| Canadian Pacific Railway Ltd | 2.8% |
| Taiwan Semiconductor Man | 2.4% |
| Anthem Inc | 2.2% |
| Jd.com Inc | 2.2% |
| Lpl Financ Hld | 2.0% |
| Hdfc Bank Limited | 2.0% |
| Philip Morris Int Inc | 2.0% |
| Alphabet Inc | 2.0% |

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 |