

CORONATION GLOBAL OPTIMUM GROWTH [ZAR] FEEDER FUND

CLASS A as at 30 November 2024

CORONATION 

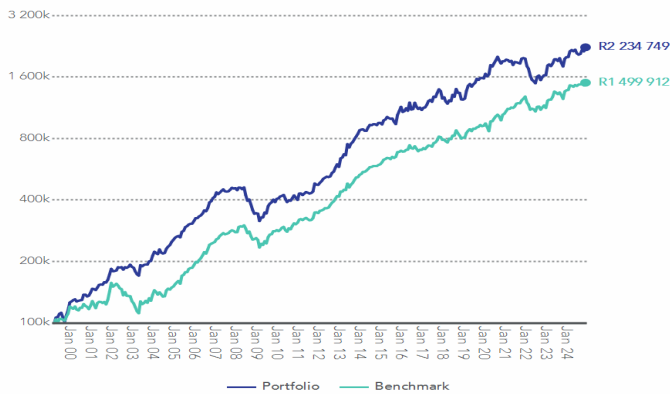
TRUST IS EARNED™

ASISA Fund Category	Worldwide - Multi Asset - Flexible
Launch date	15 March 1999
Fund size	R11.64 billion
NAV	17585.39 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

Total Expense Ratio	1.31%	1.09%
Fee for performance in line with benchmark	1.00%	1.00%
Adjusted for out/(under)-performance	0.11%	(0.07)%
Fund expenses	0.10%	0.09%
VAT	0.10%	0.07%
Transaction costs (inc. VAT)	0.19%	0.18%
Total Investment Charge	1.51%	1.27%

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)	2134.7%	323.3%	1399.9%
Since Launch (annualised)	12.9%	5.8%	11.1%
Latest 20 years (annualised)	11.6%	5.5%	12.2%
Latest 15 years (annualised)	12.3%	5.1%	11.8%
Latest 10 years (annualised)	8.9%	5.0%	9.7%
Latest 5 years (annualised)	7.1%	5.0%	10.3%
Latest 3 years (annualised)	4.1%	5.4%	6.2%
Latest 2 year (annualised)	17.0%	4.4%	13.6%
Latest 1 year (annualised)	13.7%	3.3%	10.3%
Year to date	11.6%	3.3%	9.0%

RISK STATISTICS SINCE LAUNCH

	Fund	Benchmark
Annualised Deviation	12.8%	10.9%
Sharpe Ratio	0.38	0.28
Downside Deviation	7.2%	5.7%
Positive Months	63.0%	62.7%

	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)	664.7%	92.7%	414.0%
Since Launch (annualised)	8.2%	2.6%	6.6%
Latest 20 years (annualised)	5.4%	2.6%	6.0%
Latest 15 years (annualised)	5.8%	2.6%	5.4%
Latest 10 years (annualised)	3.6%	3.0%	4.4%
Latest 5 years (annualised)	2.7%	4.2%	5.8%
Latest 3 years (annualised)	(0.1)%	4.2%	1.8%
Year to date	14.0%	2.2%	10.4%

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%	(4.0)%	(1.6)%	0.8%	4.5%	(1.5)%	4.7%		11.6%
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)%

PORTFOLIO DETAIL

EFFECTIVE ASSET ALLOCATION EXPOSURE

Sector	30 Nov 2024
Equities	79.3%
Asia	32.3%
North America	22.8%
Europe	17.8%
Latin American	5.4%
South Africa	0.9%
Real Estate	0.5%
Europe	0.2%
Latin American	0.2%
South Africa	0.1%
Bonds	12.1%
South Africa	6.7%
Europe	5.1%
North America	0.3%
Cash	8.2%
ZAR	6.2%
Other	1.3%
USD	0.7%

TOP 10 HOLDINGS

As at 30 Sep 2024	% of Fund
Prosus Nv	3.4%
Delivery Hero	3.1%
Jd.com	2.9%
Airbus Group Se	2.6%
Pdd Holdings	2.6%
Lpl Financial	2.3%
Tsmc	2.2%
Elevance Health	2.1%
Canadian Pacific Kansas City	2.1%
Aia Group	2.1%

INCOME DISTRIBUTIONS

Declaration	Payment	Amount	Dividend	Interest
27 Sep 2024	01 Oct 2024	0.00	0.00	0.00
28 Mar 2024	02 Apr 2024	0.00	0.00	0.00

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

The 12-month TER for the financial year ending September 2024 was 1.28% which included a 0.08% adjustment for out/(under)

Issue date: 2024/12/10 performance and a total investment charge of 1.48%.