

CORONATION GLOBAL STRATEGIC USD INCOME FUND

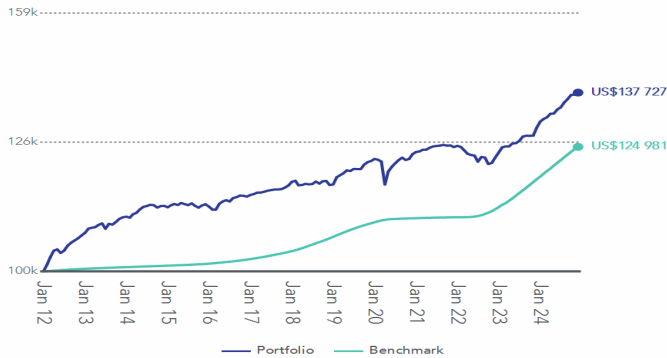
CLASS A as at 30 November 2024

Launch date	30 December 2011
Fund size	US\$ 617.20 million
NAV	1376.80 cents
Benchmark	110% of SOFR
Portfolio manager/s	Nishan Maharaj & Seamus Vasey

Total Expense Ratio	1 Year	3 Year
Fund management fee	0.88%	0.88%
Fund expenses	0.80%	0.80%
VAT	0.08%	0.07%
Transaction costs (inc. VAT)	0.00%	0.00%
Total Investment Charge	0.01%	0.01%
	0.89%	0.89%

PERFORMANCE AND RISK STATISTICS

GROWTH OF A \$100,000 INVESTMENT (AFTER FEES)



PERFORMANCE (AFTER FEES)

	Fund	Benchmark	Active Return
Since Launch (unannualised)	37.7%	25.0%	12.7%
Since Launch (annualised)	2.5%	1.7%	0.8%
Latest 10 years (annualised)	2.0%	2.2%	(0.1)%
Latest 5 years (annualised)	2.5%	2.8%	(0.3)%
Latest 3 years (annualised)	3.3%	4.3%	(1.0)%
Latest 1 year	6.5%	6.0%	0.5%
Year to date	5.3%	5.5%	(0.1)%

Fund

Modified Duration	0.8
Yield (Net of Fees)	4.5%

RISK STATISTICS SINCE LAUNCH

	Fund	Benchmark
Annualised Deviation	2.1%	0.6%
Sharpe Ratio	0.54	0.62
Maximum Gain	8.0%	25.0%
Maximum Drawdown	(4.5)%	N/A
Positive Months	74.8%	100.0%

Fund

	Fund	Date Range
Highest annual return	7.6%	Nov 2023 - Oct 2024
Lowest annual return	(3.2)%	Oct 2021 - Sep 2022

MONTHLY PERFORMANCE RETURNS (AFTER FEES)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
Fund 2024	0.5%	0.3%	0.6%	0.1%	0.7%	0.4%	0.9%	0.6%	0.7%	0.0%	0.4%		5.3%
Fund 2023	0.9%	0.1%	0.0%	0.5%	0.1%	0.4%	0.8%	0.2%	0.0%	0.0%	1.4%	1.1%	5.7%
Fund 2022	(0.2)%	(0.6)%	(0.6)%	(0.2)%	(0.1)%	(1.1)%	0.9%	(0.1)%	(1.2)%	0.2%	1.0%	0.9%	(1.2)%
Fund 2021	0.1%	0.3%	0.0%	0.3%	0.2%	0.1%	0.1%	0.1%	(0.1)%	0.0%	(0.3)%	0.2%	1.1%
Fund 2020	(0.2)%	(0.3)%	(4.0)%	2.4%	0.8%	0.6%	0.6%	0.4%	(0.4)%	0.2%	0.9%	0.4%	1.2%

PORTFOLIO DETAIL

ASSET ALLOCATION BY INSTRUMENT TYPE

	% of Fund
Developed Market (Investment Grade)	85.0%
Fixed Rate Bonds	29.7%
Floating Rate Bonds	45.6%
Inflation Rate Bonds	9.7%
Emerging Market (Investment Grade)	4.4%
Fixed Rate Bonds	3.1%
Floating Rate Bonds	1.3%
Developed Market (High Yield)	0.8%
Emerging Market (High Yield)	2.0%
Convertibles and Hybrids	3.8%
Listed Property	1.6%
ETF	0.2%
Cash & Money Market	2.2%
Total	100.0%

ASSET ALLOCATION BY ISSUER TYPE

	% of Fund
Corporations	56.0%
Sovereigns	40.1%
Cash	1.8%
Multi-National	0.5%
REITS	1.6%
Total	100.0%

ASSET ALLOCATION BY RATINGS BAND

	% of Fund
Investment Grade	93.1%
Sub-Investment Grade	2.9%
Other instruments	4.0%
Total	100.0%

TOP 5 ISSUER EXPOSURE

	% of Fund
US Treasury	38.2%
Banco Santander	2.9%
Wells Fargo	2.7%
Morgan Stanley	2.7%
Standard Chartered	2.5%