CORONATION GLOBAL STRATEGIC USD INCOME [ZAR] FEEDER FUND

CLASS A as at 30 November 202



ASISA Fund Category Global - Multi-Asset - Income

 Launch date
 30 August 2013

 Fund size
 R 2.54 billion

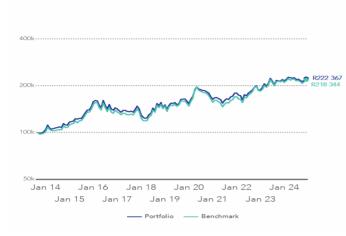
 NAV
 222.36 cents

 Benchmark
 110% of SOFR

Portfolio manager/s Nishan Maharaj & Seamus Vasey

PERFORMANCE AND RISK STATISTICS

GROWTH OF A R100,000 INVESTMENT (AFTER FEES)



PERFORMANCE FOR VARIOUS PERIODS (AFTER FEES) (ZAR)

	Fund	Benchmark	Active Return
Since Launch (unannualised)	122.4%	118.3%	4.0%
Since Launch (annualised)	7.4%	7.2%	0.2%
Latest 10 years (annualised)	7.1%	7.3%	(0.2)%
Latest 5 years (annualised)	6.9%	7.2%	(0.3)%
Latest 3 years (annualised)	7.5%	8.8%	(1.3)%
Latest 1 year	1.7%	1.5%	0.1%
Year to date	3.1%	4.1%	(1.1)%
	Fund		
Modified Duration	0.8		
Yield (Net of Fees)	4.5%		

PERFORMANCE FOR VARIOUS PERIODS (AFTER FEES) (USD)

	Fund	Benchmark	Active Return
Since Launch (unannualised)	26.0%	24.1%	1.9%
Since Launch (annualised)	2.1%	1.9%	0.1%
Year to date	5.3%	5.5%	(0.2)%

RISK STATISTICS SINCE LAUNCH

Fund	Benchmark
13.7%	14.2%
0.04	0.03
30.7%	33.0%
(23.2)%	(25.6)%
54.8%	53.3%
Fund	Date Range
36.7%	Feb 2015 - Jan 2016
(18.8%)	Jun 2020 - May 2021
	13.7% 0.04 30.7% (23.2)% 54.8% Fund 36.7%

	I Year	3 Year
Total Expense Ratio	0.92%	0.91%
Fund management fee	0.80%	0.80%
Fund expenses	0.07%	0.07%
VAT	0.05%	0.05%
Transaction costs (inc. VAT)	0.01%	0.01%
Total Investment Charge	0.93%	0.92%

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%
	100.0%

ASSET ALLOCATION BY RATINGS BAND

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Investment Grade	93.1%
Sub-Investment Grade	2.9%
Other instruments	4.0%
	100.0%

% of Fund

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%

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

MONTHLY PERFORMANCE RETURNS (AFTER FEES)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
Fund 2024	1.6%	3.2%	(0.5)%	(0.6)%	0.6%	(2.6)%	0.4%	(1.7)%	(2.2)%	2.6%	2.4%		3.1%
Fund 2023	3.5%	5.5%	(3.4)%	3.6%	8.3%	(4.2)%	(5.0)%	6.5%	(0.5)%	(0.8)%	2.5%	(1.4)%	14.6%
Fund 2022	(3.1)%	(0.7)%	(6.1)%	8.0%	(1.6)%	4.1%	2.1%	2.5%	4.1%	2.3%	(6.9)%	1.3%	5.0%
Fund 2021	2.4%	0.2%	(1.6)%	(1.4)%	(5.1)%	4.0%	2.5%	(0.9)%	3.8%	1.0%	4.6%	0.2%	9.7%
Fund 2020	6.2%	4.5%	9.7%	5.2%	(3.1)%	(0.9)%	(1.4)%	(0.1)%	(1.8)%	(1.9)%	(5.1)%	(3.8)%	6.5%
Fund 2019	(6.4)%	5.7%	3.7%	(0.4)%	1.4%	(2.8)%	0.7%	6.8%	0.5%	0.2%	(2.9)%	(3.7)%	2.0%

Issue date: 2024/12/10 Please refer to page 4 of the Comprehensive Fact Sheet for important additional infomation, including change in cost disclosures.

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