

CORONATION GLOBAL OPTIMUM GROWTH [ZAR] FEEDER FUND

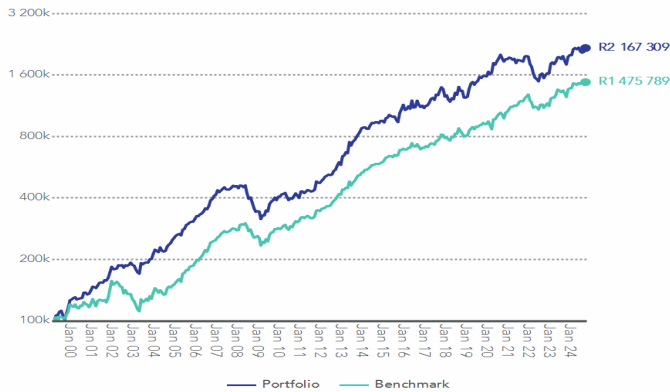
CLASS A as at 30 September 2024

ASISA Fund Category	Worldwide - Multi Asset - Flexible
Launch date	15 March 1999
Fund size	R11.56 billion
NAV	17054.70 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

	1 Year*	3 Year
Total Expense Ratio	1.20%	1.08%
Fee for performance in line with benchmark	1.00%	1.00%
Adjusted for out/(under)-performance	0.04%	(0.08)%
Fund expenses	0.07%	0.08%
VAT	0.09%	0.07%
Transaction costs (inc. VAT)	0.20%	0.19%
Total Investment Charge	1.41%	1.26%

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)	2067.3%	322.5%	1375.8%
Since Launch (annualised)	12.8%	5.8%	11.1%
Latest 15 years (annualised)	12.1%	5.1%	11.9%
Latest 10 years (annualised)	8.7%	5.0%	9.7%
Latest 5 years (annualised)	7.0%	4.9%	10.1%
Latest 3 years (annualised)	5.2%	5.6%	7.5%
Latest 2 year (annualised)	18.5%	4.7%	15.5%
Latest 1 year (annualised)	15.5%	4.0%	13.2%
Year to date	8.2%	3.1%	7.2%

RISK STATISTICS SINCE LAUNCH

	Fund	Benchmark
Annualised Deviation	12.8%	10.9%
Sharpe Ratio	0.37	0.28
Downside Deviation	7.2%	5.7%
Positive Months	63.1%	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)	676.4%	91.9%	429.1%
Since Launch (annualised)	8.4%	2.6%	6.8%
Latest 20 years (annualised)	6.4%	2.6%	6.8%
Latest 15 years (annualised)	6.1%	2.6%	5.9%
Latest 10 years (annualised)	4.2%	2.9%	5.1%
Latest 5 years (annualised)	4.2%	4.2%	7.2%
Latest 3 years (annualised)	0.6%	4.7%	2.7%
Year to date	15.8%	1.7%	13.6%

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%				8.2%
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 Sep 2024
Equities	78.7%
Asia	32.2%
North America	21.0%
Europe	20.0%
Latin American	4.6%
South Africa	0.9%
Real Estate	0.5%
Europe	0.2%
Latin American	0.2%
South Africa	0.1%
Bonds	13.9%
South Africa	8.5%
Europe	5.1%
North America	0.3%
Cash	6.9%
USD	4.0%
Other	2.1%
ZAR	0.8%

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 June 2024.

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

Issue date: 2024/10/14 performance and a total investment charge of 1.15%.