

CORONATION GLOBAL EMERGING MARKETS FLEXIBLE [ZAR] FUND

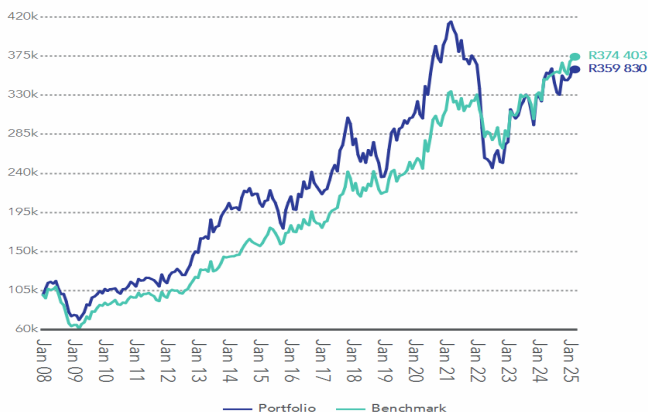
CLASS A as at 28 February 2025

ASISA Fund Category	Global - Multi Asset - Flexible
Launch date	28 December 2007
Fund size	R 5.26 billion
NAV	342.72 cents
Benchmark/Performance	MSCI Emerging Markets Index
Fee Hurdle	
Portfolio manager/s	Gavin Joubert, Suhail Suleman and Iakovos Mekios

Total Expense Ratio	1 Year*	3 Year
Fee for performance in line with benchmark	1.85%	1.47%
Adjusted for out/(under)-performance	1.15%	1.15%
Fund expenses	0.36%	0.02%
VAT	0.11%	0.12%
Transaction costs (inc. VAT)	0.23%	0.18%
Total Investment Charge	0.24%	0.22%
	2.09%	1.69%

PERFORMANCE AND RISK STATISTICS

GROWTH OF A R100,000 INVESTMENT (AFTER FEES)



PERFORMANCE FOR VARIOUS PERIODS (AFTER FEES)

	Fund	Benchmark
Since Launch (unannualised)	259.8%	274.4%
Since Launch (annualised)	7.7%	8.0%
Latest 15 years (annualised)	8.4%	10.0%
Latest 10 years (annualised)	5.6%	8.5%
Latest 5 years (annualised)	3.2%	8.0%
Latest 3 years (annualised)	7.2%	7.2%
Latest 2 years (annualised)	8.1%	10.4%
Latest 1 year	3.4%	7.4%
Year to date	2.5%	1.5%

RISK STATISTICS SINCE LAUNCH

	Fund	Benchmark
Annualised Deviation	16.9%	14.8%
Sharpe Ratio	0.02	0.04
Maximum Gain	25.5%	36.4%
Maximum Drawdown	(40.6)%	(44.2)%
Positive Months	54.4%	56.3%

	Fund	Date Range
Highest annual return	49.7%	Mar 2009 - Feb 2010
Lowest annual return	(37.5)%	Mar 2008 - Feb 2009

MONTHLY PERFORMANCE RETURNS (AFTER FEES)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
Fund 2025	2.9%	(0.4)%											2.5%
Fund 2024	(1.9)%	7.7%	2.3%	(0.4)%	1.7%	(4.4)%	(3.4)%	(0.7)%	6.7%	(1.5)%	0.0%	1.1%	6.5%
Fund 2023	13.7%	(1.9)%	(1.4)%	1.1%	3.6%	1.6%	2.5%	(1.2)%	(4.4)%	(5.3)%	10.5%	0.8%	19.3%

*This column shows the most recently available figures for the 12 months ending January 2025. The 12-month TER for the financial year ending September 2024 was 1.80% which included a 0.31% adjustment for out/(under) performance and a total investment charge of 2.02%.

Issue date: 2025/03/12

PORTFOLIO DETAIL

EFFECTIVE ASSET ALLOCATION EXPOSURE

Country	28 Feb 2025
Equities	98.80%
China	25.34%
Brazil	13.16%
South Korea	13.03%
Singapore	7.38%
India	6.84%
Taiwan	6.80%
South Africa	3.49%
France	3.13%
Turkey	2.61%
Hong Kong	2.52%
Other	14.50%
Cash	1.12%
USD	0.96%
Other	0.21%
ZAR	(0.01)%
EUR	(0.04)%
Real Estate	0.07%
Brazil	0.07%

TOP 10 HOLDINGS

As at 31 Dec 2024	% of Fund
Tsmc (Taiwan)	5.3%
Coupang (South Korea)	4.2%
Delivery Hero (South Korea)	4.1%
Hdfc Bank Limited (India)	4.0%
Mercado Libre (Brazil)	3.9%
Jd.com (China)	3.7%
Sea (Singapore)	3.4%
Grab Holdings (Singapore)	3.4%
Prosus (China)	3.3%
Bim Birlesik Magazalar (Turkey)	3.3%

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