

# CORONATION GLOBAL MANAGED [ZAR] FEEDER FUND

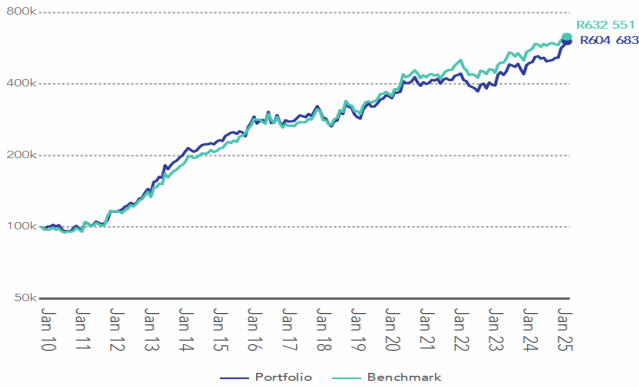
CLASS A as at 31 January 2025

<b>ASISA Fund Category</b>	Global - Multi Asset - High Equity
<b>Launch date</b>	29 October 2009
<b>Fund size</b>	R 9.29 billion
<b>NAV</b>	595.58 cents
<b>Benchmark</b>	Composite: 60% MSCI All Country World Index & 40% Barclays Global Bond Aggregate
<b>Portfolio manager/s</b>	Neil Padoa

	1 Year	3 Year
<b>Total Expense Ratio</b>	1.38%	1.38%
Fund management fee	1.25%	1.25%
Fund expenses	0.07%	0.06%
VAT	0.06%	0.06%
<b>Transaction costs (inc. VAT)</b>	0.13%	0.12%
<b>Total Investment Charge</b>	1.51%	1.49%

## PERFORMANCE AND RISK STATISTICS

### GROWTH OF A R100,000 INVESTMENT (AFTER FEES)



### RISK AND RETURNS VS BENCHMARK (AFTER FEES) (ZAR)

	Fund	Benchmark
Since Launch (unannualised)	504.7%	532.6%
Since Launch (annualised)	12.5%	12.9%
Latest 15 years (annualised)	12.7%	13.2%
Latest 10 years (annualised)	10.1%	11.4%
Latest 5 years (annualised)	10.4%	10.7%
Latest 3 years (annualised)	13.3%	10.5%
Latest 1 year	22.2%	12.1%
Year to date	4.0%	1.3%

### RETURNS VS BENCHMARK (AFTER FEES) (USD)

	Fund	Benchmark
Since Launch (unannualised)	153.1%	164.6%
Since Launch (annualised)	6.3%	6.6%
Latest 3 years (annualised)	6.5%	3.6%
Year to date	5.2%	2.2%

### 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 (AFTER FEES) - ZAR RETURNS

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
Fund 2025	4.0%												4.0%
Fund 2024	0.9%	5.1%	0.7%	(2.3)%	0.8%	(3.5)%	0.7%	0.6%	2.1%	0.2%	9.5%	2.8%	18.5%
Fund 2023	11.0%	2.7%	(2.7)%	3.5%	6.9%	(1.0)%	(1.4)%	3.0%	(5.2)%	(4.6)%	9.2%	2.1%	24.5%
Fund 2022	(6.0)%	(1.1)%	(4.3)%	(1.3)%	(1.4)%	(2.7)%	6.4%	1.2%	(4.5)%	5.8%	(2.1)%	(0.7)%	(11.0)%
Fund 2021	1.2%	2.8%	(0.6)%	1.7%	(4.6)%	3.8%	1.4%	(1.5)%	(0.1)%	4.2%	0.7%	1.5%	10.7%

## PORTFOLIO DETAIL

### EFFECTIVE ASSET ALLOCATION EXPOSURE

Sector	31 Jan 2025
<b>Equities</b>	<b>66.8%</b>
Infrastructure	2.9%
Property	1.5%
Convertible Bonds	1.0%
High Yield Bonds	2.9%
<b>Fixed Income</b>	<b>24.9%</b>
Inflation-linked bonds	8.4%
Investment Grade	12.6%
T-Bills	3.9%
<b>Cash</b>	<b>0.7%</b>

### TOP 10 HOLDINGS

As at 31 Dec 2024	% of Fund
Auto1 Group	3.6%
Wise	2.7%
Warner Bros Discovery	2.6%
Airbus Group Se	2.6%
Lpl Financial	2.4%
Meta Platforms	2.3%
Flutter Entertainment	2.3%
Amazon.com	2.1%
Grab Holdings	2.1%
Rolls-royce	2.0%

### RISK STATISTICS SINCE LAUNCH

	Fund	Benchmark
Annualised Deviation	13.4%	12.2%
Sharpe Ratio	0.40	0.46
Maximum Gain	22.7%	24.8%
Maximum Drawdown	(17.7)%	(15.8)%
Positive Months	60.7%	59.6%

	Fund	Date Range
Highest annual return	48.9%	Jan 2013 - Dec 2013
Lowest annual return	(11.0)%	Jan 2022 - Dec 2022