

CORONATION GLOBAL OPTIMUM GROWTH [ZAR] FEEDER FUND

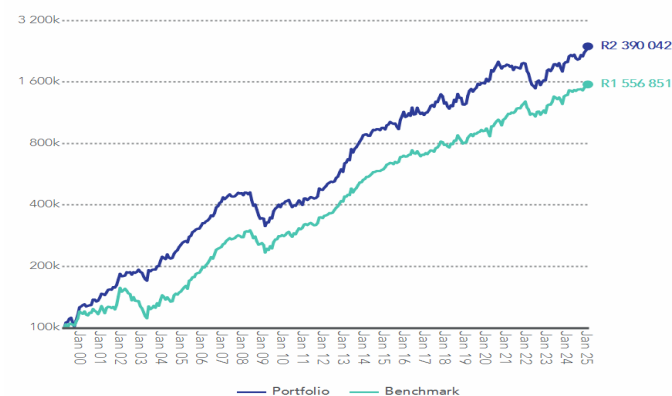
CLASS A as at 31 January 2025

ASISA Fund Category	Worldwide - Multi Asset - Flexible
Launch date	15 March 1999
Fund size	R12.27 billion
NAV	18807.40 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

Total Expense Ratio	1.38%	3 Year	1.12%
Fee for performance in line with benchmark	1.00%		1.00%
Adjusted for out/(under)-performance	0.17%		(0.04)%
Fund expenses	0.11%		0.09%
VAT	0.11%		0.08%
Transaction costs (inc. VAT)	0.21%		0.20%
Total Investment Charge	1.59%		1.32%

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)	2290.0%	323.7%	1456.9%
Since Launch (annualised)	13.1%	5.7%	11.2%
Latest 20 years (annualised)	11.7%	5.5%	12.2%
Latest 15 years (annualised)	12.5%	5.0%	12.1%
Latest 10 years (annualised)	9.8%	5.0%	9.8%
Latest 5 years (annualised)	7.6%	4.9%	10.4%
Latest 3 years (annualised)	9.7%	5.2%	9.1%
Latest 2 year (annualised)	14.6%	4.3%	12.7%
Latest 1 year (annualised)	19.3%	3.3%	12.6%
Year to date	4.6%	0.4%	1.1%

RISK STATISTICS SINCE LAUNCH

	Fund	Benchmark
Annualised Deviation	12.7%	10.9%
Sharpe Ratio	0.39	0.29
Downside Deviation	7.2%	5.7%
Positive Months	63.2%	62.9%

	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)	691.4%	94.1%	416.2%
Since Launch (annualised)	8.3%	2.6%	6.6%
Latest 20 years (annualised)	5.5%	2.6%	6.0%
Latest 15 years (annualised)	6.0%	2.6%	5.6%
Latest 10 years (annualised)	4.7%	3.1%	4.7%
Latest 5 years (annualised)	3.0%	4.2%	5.7%
Latest 3 years (annualised)	3.2%	4.1%	2.3%
Year to date	5.8%	0%	2.0%

MONTHLY PERFORMANCE RETURNS (AFTER FEES) (ZAR)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
Fund 2025	4.6%												4.6%
Fund 2024	0.0%	6.7%	1.4%	(1.4)%	1.9%	(4.0)%	(1.6)%	0.8%	4.5%	(1.5)%	4.7%	2.3%	14.1%
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%

PORTFOLIO DETAIL

EFFECTIVE ASSET ALLOCATION EXPOSURE

Sector	31 Jan 2025
Equities	80.0%
Asia	28.2%
Europe	20.9%
North America	20.1%
Latin American	7.9%
South Africa	2.9%
Real Estate	0.5%
Europe	0.2%
Latin American	0.1%
South Africa	0.1%
Bonds	11.9%
Europe	4.9%
South Africa	4.2%
Latin American	2.5%
North America	0.3%
Cash	7.7%
ZAR	6.5%
USD	0.7%
Other	0.6%

TOP 10 HOLDINGS

As at 31 Dec 2024	% of Fund
Prosus Nv	3.1%
Airbus Group Se	3.1%
Delivery Hero	2.5%
Jd.com	2.4%
Meta Platforms	2.4%
Coupang	2.4%
Lpl Financial	2.3%
Tapestry	2.3%
Mercado Libre	2.2%
Tsmc	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

*This column shows the most recently available figures for the 12 months ending December 2024.

The 12-month TER for the financial year ending September 2024 was 1.28% which included a 0.08% adjustment for out/(under)

performance and a total investment charge of 1.48%.

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