

CORONATION GLOBAL OPTIMUM GROWTH [ZAR] FEEDER FUND

CLASS A as at 31 March 2025

CORONATION 

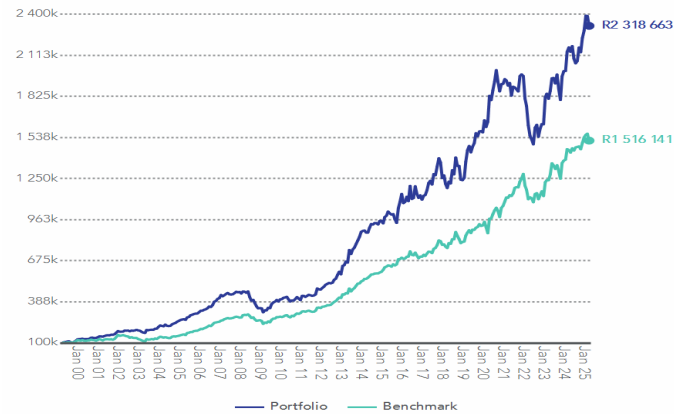
TRUST IS EARNED™

ASISA Fund Category	Worldwide - Multi Asset - Flexible
Launch date	15 March 1999
Fund size	R11.85 billion
NAV	18245.71 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	1.39%	3 Year	1.12%
Fee for performance in line with benchmark	1.00%		1.00%
Adjusted for out/(under)-performance	0.18%		(0.04)%
Fund expenses	0.10%		0.09%
VAT	0.11%		0.08%
Transaction costs (inc. VAT)	0.21%		0.20%
Total Investment Charge	1.60%		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)	2218.7%	328.7%	1416.1%
Since Launch (annualised)	12.9%	5.8%	11.0%
Latest 20 years (annualised)	11.4%	5.5%	11.9%
Latest 15 years (annualised)	12.1%	5.0%	11.6%
Latest 10 years (annualised)	8.9%	4.9%	9.1%
Latest 5 years (annualised)	7.1%	4.9%	11.8%
Latest 3 years (annualised)	12.6%	5.0%	11.1%
Latest 2 year (annualised)	13.2%	4.0%	10.6%
Latest 1 year (annualised)	6.9%	2.8%	4.6%
Year to date	1.5%	1.6%	(1.5)%

RISK STATISTICS SINCE LAUNCH

	Fund	Benchmark
Annualised Deviation	12.7%	10.9%
Sharpe Ratio	0.38	0.27
Downside Deviation	7.1%	5.7%
Positive Months	62.8%	62.8%

	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)	678.2%	95.4%	412.2%
Since Launch (annualised)	8.2%	2.6%	6.5%
Latest 20 years (annualised)	5.5%	2.6%	6.0%
Latest 15 years (annualised)	5.4%	2.7%	4.9%
Latest 10 years (annualised)	4.4%	3.2%	4.7%
Latest 5 years (annualised)	6.4%	4.4%	11.2%
Latest 3 years (annualised)	4.3%	3.6%	3.0%
Year to date	4.0%	0.7%	1.3%

MONTHLY PERFORMANCE RETURNS (AFTER FEES) (ZAR)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
Fund 2025	4.6%	(0.1)%	(2.9)%										1.5%
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 Mar 2025
Equities	73.1%
Asia	27.2%
Europe	24.5%
North America	13.0%
Latin American	6.6%
South Africa	3.2%
Global	(1.4)%
Real Estate	0.5%
Latin American	0.2%
Europe	0.2%
South Africa	0.1%
Bonds	10.8%
Latin American	3.4%
South Africa	3.1%
Asia	2.2%
Europe	1.9%
North America	0.3%
Cash	15.6%
ZAR	9.2%
Other	6.0%
USD	0.4%

TOP 10 HOLDINGS

As at 31 Mar 2025	% of Fund
Airbus Group Se	3.3%
Prosus Nv	3.1%
Anglogold Ashanti Ltd	2.6%
Nu Holdings	2.6%
Coupang	2.4%
Auto1 Group	2.2%
Rolls-royce	2.2%
London Stock Exchange Group	2.2%
Tsmc	2.1%
Mercado Libre	2.1%

INCOME DISTRIBUTIONS

Declaration	Payment	Amount	Dividend	Interest
28 Mar 2025	01 Apr 2025	0.00	0.00	0.00
27 Sep 2024	01 Oct 2024	0.00	0.00	0.00

*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 1.28% which included a 0.08% adjustment for out/(under)

performance and a total investment charge of 1.48%.

Issue date: 2025/04/15