

CORONATION GLOBAL MANAGED [ZAR] FEEDER FUND

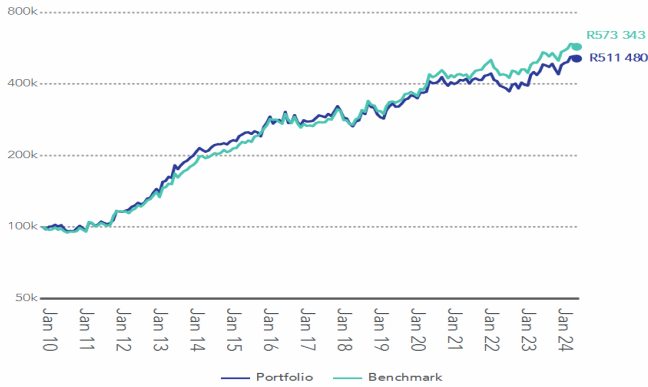
CLASS A as at 30 April 2024

ASISA Fund Category	Global - Multi Asset - High Equity
Launch date	29 October 2009
Fund size	R 8.40 billion
NAV	503.78 cents
Benchmark	Composite: 60% MSCI All Country World Index & 40% Barclays Global Bond Aggregate
Portfolio manager/s	Neil Padoa

Total Expense Ratio	1 Year	3 Year
Fund management fee	1.36%	1.38%
Fund expenses	1.25%	1.25%
VAT	0.05%	0.07%
Transaction costs (inc. VAT)	0.06%	0.06%
Total Investment Charge	0.12%	0.11%
	1.49%	1.49%

PERFORMANCE AND RISK STATISTICS

GROWTH OF A R100,000 INVESTMENT (AFTER FEES)



PORTFOLIO DETAIL

EFFECTIVE ASSET ALLOCATION EXPOSURE

Sector	30 Apr 2024
Equities	62.2%
Infrastructure	5.2%
Property	2.9%
Convertible Bonds	1.3%
High Yield Bonds	4.7%
Fixed Income	22.8%
Inflation-linked bonds	6.0%
Investment Grade	16.8%
Cash	0.3%

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

	Fund	Benchmark
Since Launch (unannualised)	411.5%	473.3%
Since Launch (annualised)	11.9%	12.8%
Latest 10 years (annualised)	9.3%	11.3%
Latest 5 years (annualised)	9.1%	11.2%
Latest 3 years (annualised)	6.7%	9.3%
Latest 1 year	13.1%	12.2%
Year to date	4.3%	3.6%

TOP 10 HOLDINGS

As at 31 Mar 2024	% of Fund
Airbus Group Se	3.0%
Canadian Pacific Railway Ltd	2.5%
Entain Plc	2.5%
Amazon Com Inc	2.4%
Charles Schwab Corp	2.3%
Alphabet Inc	2.1%
Canadian National Railway Co	2.1%
Heineken Holdings Nv	2.1%
Interactive Brokers Group	2.1%
Flutter Entertainment Inc	2.1%

RETURNS VS BENCHMARK (AFTER FEES) (USD)

	Fund	Benchmark
Since Launch (unannualised)	111.9%	138.3%
Since Launch (annualised)	5.3%	6.2%
Latest 3 years (annualised)	(2.2%)	0.3%
Year to date	2.1%	0.9%

RISK STATISTICS SINCE LAUNCH

	Fund	Benchmark
Annualised Deviation	13.5%	12.5%
Sharpe Ratio	0.34	0.44
Maximum Gain	22.7%	24.8%
Maximum Drawdown	(17.7)%	(15.8)%
Positive Months	59.2%	59.2%

INCOME DISTRIBUTIONS

Declaration	Payment	Amount	Dividend	Interest
28 Mar 2024	02 Apr 2024	0.00	0.00	0.00
29 Sep 2023	02 Oct 2023	0.00	0.00	0.00

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

MONTHLY PERFORMANCE (AFTER FEES) - ZAR RETURNS

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
Fund 2024	0.9%	5.1%	0.7%	(2.3)%									4.3%
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%
Fund 2020	5.8%	(0.3)%	0.9%	10.7%	(1.7)%	0.1%	1.7%	4.1%	(5.1)%	(3.0)%	3.4%	(1.7)%	14.8%