CORONATION MARKET PLUS FUND

CLASS A as at 31 October 2022

CORONATION
TRUST IS EARNED™

PERFORMANCE AND RISK STATISTICS

GROWTH OF A R100,000 INVESTMENT (AFTER FEES)

PERFORMANCE FOR VARIOUS PERIODS (AFTER FEES)

Fund CPI +5% Peer Group Average
Since Launch (unannualised) 1593.4% 777.3% 1031.8%
Since Launch (annualised) 14.2% 10.7% 12.0%
Latest 20 years (annualised) 14.0% 10.5% 12.7%
Latest 15 years (annualised) 9.3% 10.6% 8.1%
Latest 10 years (annualised) 9.1% 10.2% 8.4%
Latest 5 years (annualised) 5.4% 9.9% 5.3%
Latest 3 years (annualised) 9.2% 10.3% 8.1%
Year to date (0.1%) 12.7% 1.3%

RISK STATISTICS SINCE LAUNCH

Annualised Deviation 11.1% 9.0%
Sharpe Ratio 0.59 0.50
Maximum Gain 36.7% 34.9%
Maximum Drawdown (24.4%) (22.4%)
Positive Months 65.2% 66.4%

PORTFOLIO DETAIL

EFFECTIVE ASSET ALLOCATION EXPOSURE

Sector 31 Oct 2022
Domestic Assets 77.1%
Equities 52.9%
Basic Materials 14.8%
Industrials 0.9%
Consumer Goods 6.0%
Health Care 1.0%
Consumer Services 4.9%
Telecommunications 2.4%
Financials 16.2%
Technology 6.3%
Derivatives 0.4%
Real Estate 3.8%
Bonds 16.4%
Commodities 0.0%
Cash 4.1%
International Assets 22.9%
Equities 23.9%
Preference Shares & Other Securities 0.0%
Real Estate 0.6%
Bonds 2.0%
Commodities 0.0%
Cash (3.7%)

TOP 10 HOLDINGS

As at 30 Sep 2022 % of Fund
Prosus 6.1%
Standard Bank Group Ltd 4.1%
Glencore Xstrata Plc 3.6%
Anglo American Plc 3.4%
Sasol Ltd 2.3%
Nedbank Group Ltd 2.2%
British American Tobacco Plc 2.1%
MTN Group Ltd 2.1%
Redefine Income Fund 2.0%
Impala Platinum Holdings Ltd 1.9%

INCOME DISTRIBUTIONS

Declaration Payment Amount Dividend Interest
30 Sep 2022 03 Oct 2022 182.47 97.46 85.01
31 Mar 2022 01 Apr 2022 137.74 42.26 95.48
30 Sep 2021 01 Oct 2021 193.11 113.14 79.98
31 Mar 2021 01 Apr 2021 175.22 114.85 60.37

MONTHLY PERFORMANCE RETURNS (AFTER FEES)

Jan Feb Mar Apr May Jun Jul Aug Sep Oct Nov Dec YTD
Fund 2022 (1.4%) 0.9% (0.5%) (1.7%) (0.1%) (5.4%) 4.4% (0.1%) (3.5%) 4.4% (3.3%)
Fund 2021 4.1% 4.8% 0.7% 1.7% (0.2%) 0.2% 1.9% 0.8% (0.8%) 4.0% 0.0% 3.3% 22.1%
Fund 2020 1.1% (5.7%) (13.7%) 11.8% 1.7% 3.2% 2.8% 2.2% (2.0%) (2.4%) 9.0% 3.0% 8.9%
Fund 2019 1.5% 4.2% 2.7% 2.7% (3.8%) 1.1% (0.7%) (2.1%) 1.8% 2.3% (0.4%) 1.6% 13.3%
Fund 2018 0.4% (2.1%) (2.1%) 3.5% (2.1%) 2.4% (0.5%) 2.4% (3.4%) (1.3%) (5.1%) 1.2% (6.9%)

Please refer to page 4 of the Comprehensive Fact Sheet for important additional information, including change in cost disclosures.