

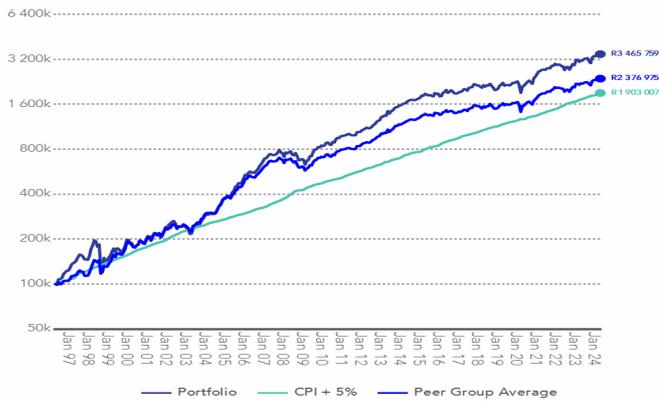
CLASS A as at 30 April 2024

| | |
|---------------------|--|
| ASISA Fund Category | South African – Multi-asset – High Equity |
| Launch date | 15 April 1996 |
| Fund size | R112.18 billion |
| NAV | 14606.06 cents |
| Benchmark | ASISA fund category average (excluding Coronation funds) |
| Portfolio manager/s | Karl Leinberger and Sarah-Jane Alexander |

| | | |
|------------------------------|--------|--------|
| Total Expense Ratio | 1 Year | 3 Year |
| Fund management fee | 1.66% | 1.63% |
| Fund expenses | 1.24% | 1.24% |
| VAT | 0.23% | 0.20% |
| Transaction costs (inc. VAT) | 0.19% | 0.19% |
| Total Investment Charge | 1.84% | 1.82% |

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) | 3365.8% | 1803.0% | 2277.0% |
| Since Launch (annualised) | 13.5% | 11.1% | 12.0% |
| Latest 20 years (annualised) | 13.1% | 10.5% | 10.9% |
| Latest 15 years (annualised) | 11.5% | 10.2% | 9.6% |
| Latest 10 years (annualised) | 7.8% | 10.0% | 6.9% |
| Latest 5 years (annualised) | 9.3% | 10.1% | 7.9% |
| Latest 3 years (annualised) | 8.4% | 11.0% | 8.0% |
| Latest 1 year | 10.7% | 10.3% | 7.5% |
| Year to date | 3.0% | 3.8% | 2.1% |

RISK STATISTICS SINCE LAUNCH

| | Fund | Peer Group Average |
|----------------------|---------|--------------------|
| Annualised Deviation | 13.0% | 10.2% |
| Sharpe Ratio | 0.35 | 0.29 |
| Maximum Gain | 57.9% | 29.5% |
| Maximum Drawdown | (34.3)% | (18.8)% |
| Positive Months | 67.0% | 64.9% |

| | Fund | Date Range |
|-----------------------|---------|---------------------|
| Highest annual return | 49.3% | Aug 2004 - Jul 2005 |
| Lowest annual return | (17.4)% | Sep 1997 - Aug 1998 |

MONTHLY PERFORMANCE RETURNS (AFTER FEES)

| | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | YTD |
|-----------|--------|--------|---------|--------|--------|--------|------|------|--------|--------|------|--------|--------|
| Fund 2024 | 0.0% | 2.0% | 1.0% | 0.0% | | | | | | | | | 3.0% |
| Fund 2023 | 8.4% | 0.1% | (3.1)% | 1.7% | 0.3% | 2.5% | 0.8% | 0.4% | (4.2)% | (3.4)% | 8.7% | 2.6% | 14.9% |
| Fund 2022 | (1.9)% | 0.9% | (0.3)% | (2.0)% | (0.7)% | (5.5)% | 4.8% | 0.1% | (4.3)% | 4.5% | 4.3% | (1.5)% | (2.0)% |
| Fund 2021 | 3.7% | 4.1% | 0.8% | 1.7% | 0.4% | (0.5)% | 2.1% | 0.9% | (0.6)% | 4.0% | 0.3% | 2.9% | 21.5% |
| Fund 2020 | 0.7% | (5.6)% | (11.0)% | 10.1% | 1.5% | 2.9% | 2.6% | 2.4% | (2.3)% | (2.7)% | 8.9% | 2.9% | 8.9% |

PORTFOLIO DETAIL

EFFECTIVE ASSET ALLOCATION EXPOSURE

| Sector | 30 Apr 2024 |
|-----------------------------|--------------|
| Domestic Assets | 55.6% |
| ■ Equities | 39.9% |
| Basic Materials | 5.9% |
| Industrials | 0.4% |
| Consumer Goods | 2.5% |
| Health Care | 1.2% |
| Consumer Services | 8.6% |
| Telecommunications | 0.7% |
| Financials | 9.9% |
| Technology | 6.2% |
| Derivatives | 4.4% |
| Unlisted | 0.0% |
| ■ Real Estate | 3.4% |
| ■ Bonds | 11.8% |
| ■ Cash | 0.5% |
| International Assets | 44.4% |
| ■ Equities | 33.2% |
| ■ Bonds | 10.7% |
| ■ Cash | 0.6% |

TOP 10 HOLDINGS

| As at 31 Mar 2024 | % of Fund |
|------------------------------|-----------|
| Naspers Ltd | 3.5% |
| Cie Financiere Richemont Ag | 3.0% |
| FirstRand Limited | 2.1% |
| Capitec Bank Holdings Ltd | 2.0% |
| Bid Corp Ltd | 1.8% |
| Mondi Limited | 1.6% |
| Dis-chem Pharmacies Ltd | 1.6% |
| Prosus Nv | 1.4% |
| British American Tobacco Plc | 1.3% |
| Anglogold Ashanti Ltd | 1.1% |

INCOME DISTRIBUTIONS

| Declaration | Payment | Amount | Dividend | Interest |
|-------------|-------------|--------|----------|----------|
| 28 Mar 2024 | 02 Apr 2024 | 103.56 | 42.11 | 61.46 |
| 29 Sep 2023 | 02 Oct 2023 | 158.96 | 72.61 | 86.34 |
| 31 Mar 2023 | 03 Apr 2023 | 130.27 | 36.62 | 93.65 |
| 30 Sep 2022 | 03 Oct 2022 | 185.11 | 80.22 | 104.89 |