

Coronation Fund Managers Local

Long term

Growth

Multi asset

Regulation 28 compliant

Investment horizon:
5 years

Target:
Headline CPI + 5%

Benchmark:
SA LMW Median (Non-Investable)

Inception date:
December 1999

Size:
R 63.8 million

Risk profile:

Low

Low - Moderate

Moderate

Moderate - High

High

Asset allocation

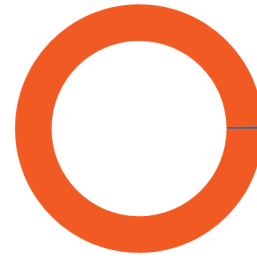


| | |
|-------------------------|-------|
| Equity (excl. property) | 74.0% |
| Property | 7.4% |
| Bonds | 16.4% |
| Cash | 0.3% |
| Alternatives | 1.9% |

| | | | |
|----------------------|--------------|-----------------------------|-------------|
| South Africa | | 100.0% | |
| Equity | 74.0% | Property 7.4% | |
| • Financials | 22.0% | Bonds 16.4% | |
| • Basic Materials | 18.1% | • < 12 Months | 0.0% |
| • Consumer Services | 13.1% | • 1 - 3 Years | 0.5% |
| • Technology | 11.2% | • 3 - 7 Years | 10.1% |
| • Consumer Goods | 3.2% | • 7 - 12 Years | 3.1% |
| • Telecommunications | 2.8% | • 12+ Years | 2.7% |
| • Healthcare | 2.5% | Cash | 0.3% |
| • Industrials | 0.8% | Alternatives | 1.9% |
| • Consumer Staples | 0.2% | | |
| • Derivatives | 0.1% | | |

*Due to rounding percentages may not add up to 100%

Portfolio composition



| | |
|-------------------------------------|--------------|
| Coronation Domestic Balanced | 99.7% |
| Banker | 0.3% |

Top 10 holdings

| | | | |
|-------------------------------|------|---------------------|------|
| STANDARD BANK GROUP | 6.6% | GLENCORE | 3.2% |
| NASPERS | 5.7% | QUILTER | 3.0% |
| NORTHAM PLATINUM HOLDINGS LTD | 5.5% | MTN GROUP | 2.8% |
| CAPITEC BANK HLDGS LTD | 4.7% | DIS-CHEM PHARMACIES | 2.8% |
| PROSUS | 4.0% | ADVTECH | 2.7% |

Top 5 local holdings

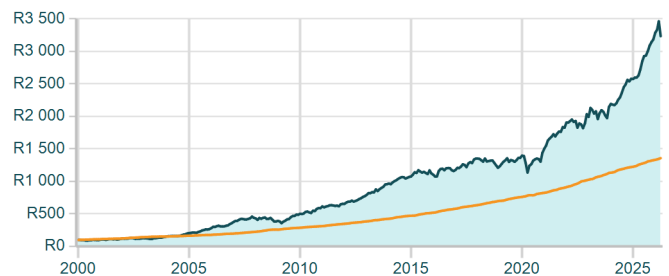
| | |
|-------------------------------|------|
| STANDARD BANK GROUP | 6.6% |
| NASPERS | 5.7% |
| NORTHAM PLATINUM HOLDINGS LTD | 5.5% |
| CAPITEC BANK HLDGS LTD | 4.7% |
| PROSUS | 4.0% |

Portfolio returns

| | Portfolio (gross) | Benchmark |
|--------------|-------------------|-----------|
| Inception | 14.2% | 13.1% |
| 20 years | 12.4% | 11.3% |
| 15 years | 11.6% | 10.7% |
| 10 years | 10.8% | 10.2% |
| 5 years | 14.2% | 14.1% |
| 1 year | 22.9% | 27.0% |
| Year to date | -1.6% | 0.6% |
| 3 months | -1.6% | 0.6% |
| 1 month | -6.6% | -6.7% |

*Benchmark returns are shown for comparison with gross portfolio returns

Cumulative performance of R100 investment since inception



| | | |
|--------------------------|-------------------------------|------------------|
| Portfolio | Today's value since inception | R 3234.84 |
| Headline CPI + 5% | Today's value since inception | R 1358.77 |

Risk stats (over 3 years)

| | Portfolio | Benchmark | | Portfolio | Benchmark |
|--|-----------|-----------|--|-----------|-----------|
| Standard deviation How much returns vary around the average Higher = more volatility; lower = more stability. | 9.6% | 9.1% | Maximum drawdown Largest peak-to-trough decline. Lower = smaller losses; higher = deeper drops. | 6.6% | 6.7% |
| Sharpe ratio Return earned for the risk taken. Higher = better risk-adjusted performance. | 0.9 | 1 | Months with positive return (%) Percentage of months with positive returns. Higher = more frequent positive months. | 72.2% | 77.8% |

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Long Term Insurance Act number: 00018/001
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Notes

- We integrate responsible investing considerations into our investment approach and are a signatory to the United Nations–supported Principles for Responsible Investment (PRI), as well as an endorser of the Code for Responsible Investing in South Africa (CRISA).
- Market data is sourced from Datastream. The FTSE/JSE Africa Index Series is calculated by FTSE International Limited ("FTSE") in conjunction with the JSE Securities Exchange South Africa ("JSE") in accordance with standard criteria. The FTSE/JSE Africa Index Series is the proprietary information of FTSE and the JSE. All copyright subsisting in the FTSE/JSE Africa Index Series index values and constituent lists vests in FTSE and the JSE jointly. All their rights are reserved.
- All returns quoted are before the deduction of all fees charged. Returns for periods exceeding one year are annualized and all returns are quoted in Rands. Past investment returns are not indicative of future returns.
- All holdings information is based on latest available data.

Responsiblely invested



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Legal details

Company registration number: 1997/000595/06

Long Term Insurance Act number: 00018/001

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