CORONATION TOP 20 FUND

CORONATION
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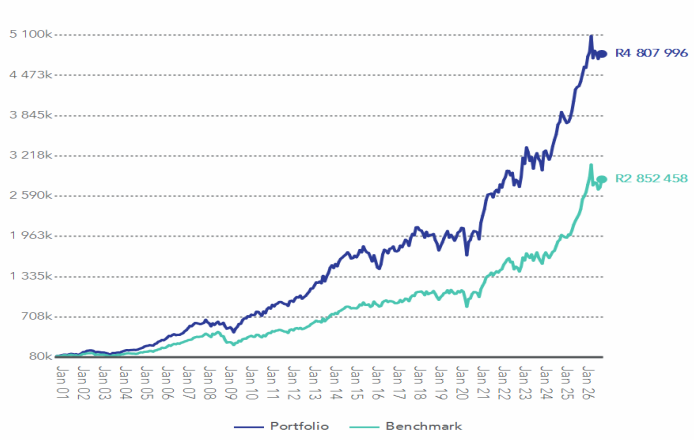
CLASS A as at 31 August 2026

ASISA Fund Category	South African - Equity - SA General
Launch date	02 October 2000
Fund size	R35.31 billion
NAV	26595.21 cents
Benchmark/Performance	FTSE/JSE Capped All Share Index (CAPI)
Fee Hurdle	
Portfolio manager/s	Neville Chester, Nicholas Stein and Nicholas Hops

	1 Year*	3 Year
Total Expense Ratio	0.58%	1.16%
Fee for performance in line with benchmark	0.99%	0.99%
Adjusted for out/(under)-performance	(0.50)%	0.01%
Fund expenses	0.01%	0.01%
VAT	0.07%	0.15%
Transaction costs (inc. VAT)	0.24%	0.25%
Total Investment Charge	0.82%	1.42%

PERFORMANCE AND RISK STATISTICS

GROWTH OF A R100,000 INVESTMENT (AFTER FEES)



PERFORMANCE FOR VARIOUS PERIODS (AFTER FEES)

	Fund	Benchmark	Active Return
Since Launch (unannualised)	4708.0%	2752.5%	68.6%
Since Launch (annualised)	16.1%	13.8%	2.3%
Latest 20 years (annualised)	12.7%	11.8%	0.8%
Latest 15 years (annualised)	11.8%	12.7%	(0.9)%
Latest 10 years (annualised)	10.5%	11.6%	(1.1)%
Latest 5 years (annualised)	12.3%	15.0%	(2.7)%
Latest 3 years (annualised)	14.9%	20.5%	(5.6)%
Latest 2 years (annualised)	13.3%	22.2%	(8.9)%
Latest 1 year	9.8%	19.4%	(9.6)%
Year to date	0.9%	2.9%	(2.1)%

RISK STATISTICS SINCE LAUNCH

	Fund	Benchmark
Annualised Deviation	15.7%	16.7%
Sharpe Ratio	0.54	0.36
Maximum Gain	46.6%	55.3%
Maximum Drawdown	(31.7)%	(43.4)%
Positive Months	61.1%	60.8%

	Fund	Date Range
Highest annual return	68.9%	May 2005 - Apr 2006
Lowest annual return	(31.7%)	May 2002 - Apr 2003

PORTFOLIO DETAIL

EFFECTIVE ASSET ALLOCATION EXPOSURE

Sector	31 Aug 2026
Domestic Assets	100.0%
Equities	99.9%
Basic Materials	17.0%
Consumer Goods	6.2%
Health Care	6.9%
Consumer Services	18.9%
Telecommunications	5.5%
Financials	29.0%
Technology	16.4%
Cash	0.1%

TOP 10 HOLDINGS

As at 30 Jun 2026	% of Fund
Standard Bank Group Ltd	10.7%
Naspers Limited	10.0%
Aspen Pharmacare Holdings Ltd	7.1%
Anheuser-Busch InBev	6.3%
Glencore PLC	6.0%
MTN Group Ltd	5.5%
Nedbank Group Ltd	5.5%
Sanlam Life	5.2%
Pepkor Ltd	4.7%
Anglogold Ashanti Limited	4.7%

INCOME DISTRIBUTIONS

Declaration	Payment	Amount	Dividend	Interest
31 Mar 2026	01 Apr 2026	143.84	143.43	0.41
30 Sept 2025	01 Oct 2025	636.82	636.14	0.68
31 Mar 2025	01 Apr 2025	69.60	69.17	0.43
30 Sept 2024	01 Oct 2024	390.96	389.65	1.31

MONTHLY PERFORMANCE RETURNS (AFTER FEES)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
Fund 2026	1.4%	5.2%	(6.8)%	2.4%	(1.0)%	(1.7)%	1.9%	(0.3)%					0.9%
Fund 2025	0.5%	1.6%	2.9%	3.9%	4.5%	0.9%	0.3%	1.7%	2.7%	2.5%	(0.4)%	3.8%	27.8%
Fund 2024	(2.5)%	(1.8)%	2.3%	4.2%	2.9%	2.4%	4.3%	1.1%	4.1%	(1.5)%	(1.6)%	(1.4)%	13.0%
Fund 2023	8.3%	(2.2)%	(4.2)%	2.0%	(5.7)%	5.6%	2.3%	(2.7)%	(1.2)%	(4.4)%	9.6%	0.6%	6.7%
Fund 2022	1.8%	3.4%	(0.1)%	(2.3)%	1.4%	(6.6)%	3.2%	(0.9)%	(3.0)%	5.6%	10.4%	(3.0)%	9.0%
Fund 2021	4.5%	5.8%	3.5%	0.3%	0.4%	(2.3)%	3.5%	1.1%	(1.5)%	4.7%	(1.8)%	4.2%	24.1%
Fund 2020	(0.4)%	(8.8)%	(12.4)%	12.4%	1.8%	4.8%	2.4%	(0.3)%	(0.7)%	(5.3)%	13.5%	5.0%	9.0%
Fund 2019	3.2%	3.5%	3.1%	2.6%	(5.1)%	2.3%	(2.0)%	(2.6)%	2.8%	3.9%	0.8%	2.8%	15.8%
Fund 2018	(0.3)%	(2.1)%	(3.4)%	4.8%	(3.4)%	0.9%	0.2%	0.6%	(4.8)%	(2.8)%	(5.7)%	3.8%	(12.2)%
Fund 2017	4.2%	(1.5)%	3.0%	3.6%	(1.1)%	(3.9)%	6.8%	3.2%	(1.1)%	6.3%	0.1%	(2.1)%	18.1%

*This column shows the most recently available figures for the 12 months ending July 2026.
The 12-month TER for the financial year ending September 2025 was 1.09% which included a -0.05% adjustment for out/(under) performance and a total investment charge of 1.36%.

Issue date: 2026/09/08