

## INVESTMENT PERFORMANCE SUMMARY

29 August 2018

The Internal Rate of Return (IRR) has been used to calculate the performance of your portfolio. This calculation methodology takes the timing and size of your contributions and withdrawals into account. The below report shows your net contribution since inception, how much your investment would have grown if you had received a return in line with inflation, and your current investment value.

Mr JFL Schmidt

Investor Number: 2003694









### My Coronation Tax-Free Investment

**IRR: 8.6% p.a.**

Inception Date: 05 June 2017

My Net Contribution		R 33 000
Inflation		R 34 540
My Investment Value		R 35 194

#### Current Portfolio Asset Allocation

Foreign Equity		38.7%
Local Equity		24.3%
Foreign Bond		12.7%
Foreign Property		6.9%
Foreign Cash		6.8%
Local Property		6.4%
Local Bond		5.0%
Local Cash		-0.7%

'My net contribution' equals the sum of all client-directed cash flows into and out of your Coronation investment. If your net contribution is negative, then you have withdrawn more than you have contributed to your investment, with the remaining investment value representing growth achieved.

Your IRR is influenced by how long you have been invested, the timing of your cash flows and the asset allocation of your portfolio. Growth assets (equity and property) have historically produced higher long-run returns than bonds and cash, although they have exhibited higher volatility in shorter time periods.



## INVESTMENT PERFORMANCE SUMMARY

### FUND PERFORMANCE SUMMARY

#### Market Plus Fund

**IRR: 3.7% p.a.**

Inception Date: 05 June 2017

Net Contribution	R 16 500
Current Market Value	R 16 966

#### Global Managed (ZAR) Feeder Fund

**IRR: 13.7% p.a.**

Inception Date: 05 June 2017

Net Contribution	R 16 500
Current Market Value	R 18 228

Can't see a fund you are invested in? [Find out why here.](#)

If you have any further questions, please contact our client service team: tel 0800 22 11 77 or [clientservice@coronation.co.za](mailto:clientservice@coronation.co.za).

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