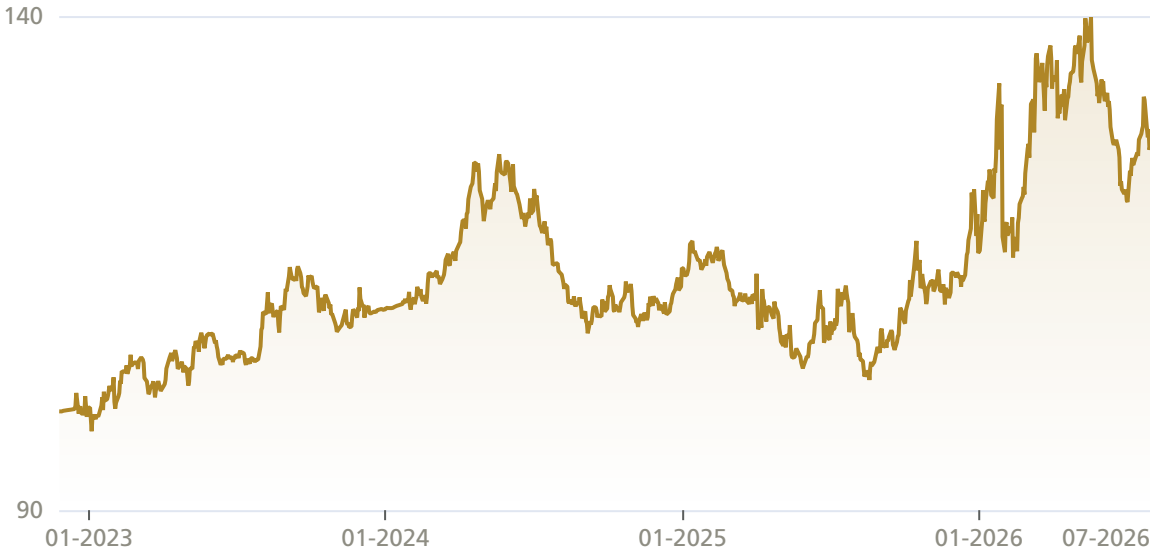




Coherent Global Commodity Investment Portfolio

ISIN: ZAE000316303

Performance

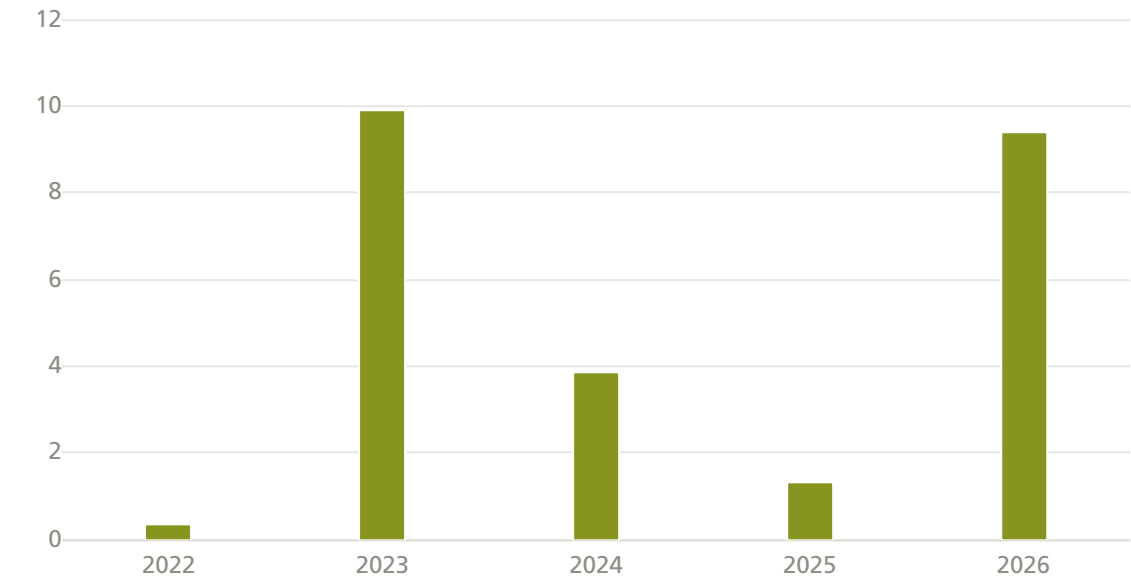


Key information

ISIN	ZAE000316303
Currency	ZAR
Issue Date	29-Nov-2022
RPL	126.91
Position	254,250
AuM	26'494'709.81
Issuer Fee	0.25%
RPA Fee	0.75%
RPA Performance Fee	0.00%

Annual Returns

2022 - 2026



Annual Volatility	23.35%
Max Drawdown	-18.13%

1 Month	3.68%
3 Month	-6.80%
6 Month	7.86%
12 Month	18.01%
YTD	9.39%
Since Issue	26.91%

Monthly Returns

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Annu.
2026	1.42	5.46	9.38	0.94	-4.24	-6.80	3.80						9.39
2025	0.97	-2.87	-0.61	-2.88	-3.50	2.62	0.52	-1.30	2.60	3.06	1.24	1.75	1.32
2024	0.40	2.68	2.26	4.44	3.03	-4.09	-4.17	-4.84	0.90	0.22	0.72	2.75	3.84

The figures given refer to past performance. Past performance is not a reliable indicator of future performance and should not be the sole decision factor in the selection of a financial instrument. The performance of the financial instrument is displayed on the basis of valuation prices in ZAR, with reinvested net income. Due to currency fluctuations, your return may be higher or lower if you invest in a currency other than the one in which the past performance has been calculated. All price information relates to the product unless otherwise indicated.



Asset Allocation

Top 10 largest positions by base currency weight

Name	Sector	Currency	Weights
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Best Performance By Position

Instrument Name	Weight	All Time Return
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Worst Performance By Position

Instrument Name	Weight	All Time Return
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Source: UBS

Past performance is not necessarily indicative of future performance. The indicative data contained within this document is for information purposes only.

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