

CORONATION GLOBAL OPPORTUNITIES EQUITY FUND

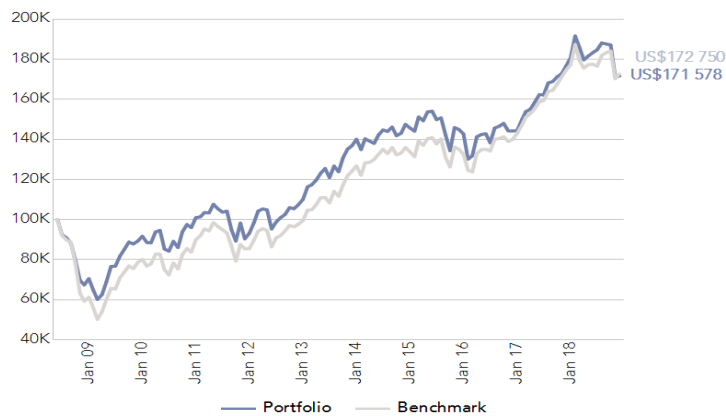
CLASS A as at 30 November 2018

Launch date	12 May 2008
Fund size	US\$ 2.17 billion
NAV	17.04
Benchmark/Performance	MSCI All Country World Index
Fee Hurdle	
Portfolio manager/s	Tony Gibson and Karl Leinberger

Total Expense Ratio	1 Year	3 Year
Fee for performance in line with benchmark	2.20%	2.20%
Adjusted for out/(under)-performance	1.35%	1.28%
Fund expenses	-	0.01%
VAT	0.85%	0.91%
Transaction costs (inc. VAT)	0.00%	0.00%
Total Investment Charge	0.13%	0.12%
	2.33%	2.32%

PERFORMANCE AND RISK STATISTICS

GROWTH OF A \$100,000 INVESTMENT (AFTER FEES)



PORTFOLIO DETAIL

GEOGRAPHIC ASSET ALLOCATION EXPOSURE

	30 Nov 2018
Equities	89.6%
Global (7 Funds)	89.6%
Equity futures	10.2%
Cash	0.2%

PERFORMANCE FOR VARIOUS PERIODS (AFTER FEES)

	Fund	Benchmark	Active Return
Since Launch (unannualised)	71.6%	72.8%	(1.2)%
Since Launch (annualised)	5.3%	5.3%	(0.1)%
Latest 10 years (annualised)	9.8%	11.3%	(1.5)%
Latest 5 years (annualised)	4.6%	6.8%	(2.2)%
Latest 3 years (annualised)	5.8%	8.6%	(2.8)%
Latest 1 year	(2.9)%	(1.0)%	(1.9)%
Year to date	(5.1)%	(2.6)%	(2.5)%

TOP 5 HOLDINGS

As at 30 Sep 2018

Egerton Capital Equity Fund
Contrarius Global Equity Fund
Maverick Capital
Lansdowne Capital
Tremblant Capital

RISK STATISTICS SINCE LAUNCH

	Fund	Benchmark
Annualised Deviation	15.0%	16.1%
Sharpe Ratio	0.32	0.31
Maximum Gain	47.6%	34.8%
Maximum Drawdown	(39.9)%	(49.8)%
Positive Months	61.1%	62.7%

	Fund	Date Range
Highest annual return	50.0%	Apr 2009 - Mar 2010
Lowest annual return	(23.5)%	Jun 2008 - May 2009

MONTHLY PERFORMANCE (AFTER FEES)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
Fund 2018	6.0%	(2.9)%	(3.5)%	1.1%	0.9%	0.8%	1.8%	(0.3)%	(0.3)%	(8.4)%	0.2%		(5.1)%
Fund 2017	3.6%	2.8%	0.8%	2.2%	2.4%	(0.1)%	3.7%	0.5%	1.4%	0.9%	2.2%	2.3%	25.2%
Fund 2016	(8.8)%	1.3%	7.2%	0.8%	0.3%	(3.2)%	5.3%	0.6%	1.0%	(2.5)%	(0.1)%	0.2%	1.2%
Fund 2015	(1.1)%	4.9%	(1.3)%	3.0%	0.2%	(2.7)%	0.5%	(5.7)%	(5.5)%	8.6%	(0.7)%	(1.5)%	(2.0)%
Fund 2014	(3.6)%	4.0%	(0.9)%	(0.8)%	3.1%	1.7%	(0.5)%	1.5%	(2.9)%	0.8%	3.1%	(1.2)%	4.0%