

CORONATION GLOBAL OPPORTUNITIES EQUITY FUND

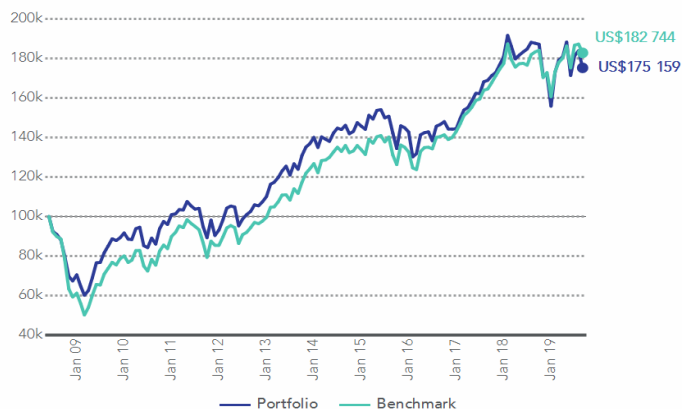
CLASS A as at 31 August 2019

Launch date	12 May 2008
Fund size	US\$ 2.20 billion
NAV	17.39
Benchmark/Performance	MSCI All Country World Index
Fee Hurdle	
Portfolio manager/s	Tony Gibson and Karl Leinberger

Total Expense Ratio	1 Year	3 Year
Fund management fee	2.05%	2.10%
Fund expenses	1.02%	1.11%
VAT	1.03%	0.99%
Transaction costs (inc. VAT)	0.00%	0.00%
Total Investment Charge	0.16%	0.15%
	2.21%	2.25%

PERFORMANCE AND RISK STATISTICS

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



PERFORMANCE FOR VARIOUS PERIODS (AFTER FEES)

	Fund	Benchmark	Active Return
Since Launch (unannualised)	75.2%	82.7%	(7.6)%
Since Launch (annualised)	5.1%	5.5%	(0.4)%
Latest 10 years (annualised)	7.5%	9.5%	(2.0)%
Latest 5 years (annualised)	3.7%	6.1%	(2.4)%
Latest 3 years (annualised)	6.1%	9.2%	(3.0)%
Latest 1 year	(6.6)%	(0.3)%	(6.4)%
Year to date	12.5%	13.8%	(1.3)%

RISK STATISTICS SINCE LAUNCH

	Fund	Benchmark
Annualised Deviation	15.6%	16.1%
Sharpe Ratio	0.29	0.31
Maximum Gain	47.6%	34.8%
Maximum Drawdown	(39.9)%	(49.8)%
Positive Months	61.5%	63.0%

	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 2019	11.1%	3.5%	1.0%	4.1%	(9.0)%	5.8%	1.4%	(4.7)%					12.5%
Fund 2018	6.0%	(2.9)%	(3.5)%	1.1%	0.9%	0.8%	1.8%	(0.3)%	(0.3)%	(8.4)%	0.2%	(9.2)%	(13.8)%
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)%

PORTFOLIO DETAIL

GEOGRAPHIC ASSET ALLOCATION EXPOSURE

31 Aug 2019

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

TOP 5 HOLDINGS

As at 30 Jun 2019

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