

CORONATION GLOBAL OPPORTUNITIES EQUITY [ZAR] FEEDER FUND

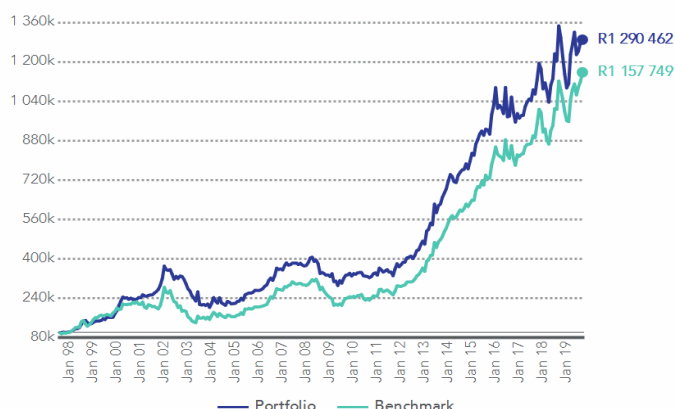
CLASS A as at 31 August 2019

Fund category	Global - Equity - General
Launch date	01 August 1997
Fund size	R 7.32 billion
NAV	11962.05 cents
Benchmark/Performance	MSCI All Country World Index
Fee Hurdle	
Portfolio manager/s	Tony Gibson and Karl Leinberger

	1 Year	3 Year
Total Expense Ratio	2.24%	2.17%
Fund management fee	1.03%	1.13%
Fund expenses	1.14%	0.98%
VAT	0.06%	0.07%
Transaction costs (inc. VAT)	0.12%	0.13%
Total Investment Charge	2.36%	2.30%

PERFORMANCE AND RISK STATISTICS

GROWTH OF A R100,000 INVESTMENT (AFTER FEES)



PERFORMANCE FOR VARIOUS PERIODS (AFTER FEES) - (ZAR)

	Fund	Benchmark	Active Return
Since Launch (unannualised)	1190.5%	1057.7%	132.7%
Since Launch (annualised)	12.3%	11.7%	0.6%
Latest 20 years (annualised)	10.9%	10.0%	0.9%
Latest 15 years (annualised)	12.3%	13.6%	(1.3)%
Latest 10 years (annualised)	14.5%	17.1%	(2.6)%
Latest 5 years (annualised)	11.1%	13.9%	(2.8)%
Latest 3 years (annualised)	6.9%	10.4%	(3.5)%
Latest 1 year	(4.2)%	3.1%	(7.3)%
Year to date	17.9%	20.4%	(2.5)%

PERFORMANCE FOR VARIOUS PERIODS (AFTER FEES) - (USD)

	Fund	Benchmark	Active Return
Since Launch (unannualised)	289.8%	251.1%	38.6%
Since Launch (annualised)	6.4%	5.9%	0.5%
Latest 15 years (annualised)	6.3%	7.5%	(1.2)%
Latest 10 years (annualised)	7.1%	9.5%	(2.4)%
Latest 5 years (annualised)	3.4%	6.1%	(2.7)%
Latest 3 years (annualised)	5.8%	9.2%	(3.4)%
Latest 1 year (annualised)	(7.5)%	(0.3)%	(7.2)%
Year to date	11.8%	13.8%	(2.0)%
2018	(14.1)%	(9.4)%	(4.7)%
2017	25.5%	24.0%	1.5%

MONTHLY PERFORMANCE (AFTER FEES) - (ZAR)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
Fund 2019	1.6%	10.6%	3.3%	4.0%	(6.9)%	1.1%	2.8%	1.0%					17.9%
Fund 2018	2.3%	(3.0)%	(4.2)%	6.7%	2.2%	9.0%	(2.4)%	11.9%	(3.5)%	(6.0)%	(5.7)%	(5.0)%	0.4%
Fund 2017	1.1%	0.0%	3.6%	1.9%	1.2%	(0.6)%	4.2%	(1.6)%	5.4%	6.0%	(1.9)%	(6.9)%	12.3%

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

RISK STATISTICS SINCE LAUNCH

	Fund	Benchmark
Annualised Deviation	16.2%	16.8%
Sharpe Ratio	0.29	0.24
Maximum Gain	51.7%	53.2%
Maximum Drawdown	(45.3)%	(50.7)%
Positive Months	61.5%	58.1%

	Fund	Date Range
Highest annual return	66.2%	Apr 1999 - Mar 2000
Lowest annual return	(36.1)%	Oct 2002 - Sep 2003