

CORONATION GLOBAL OPPORTUNITIES EQUITY [ZAR] FEEDER FUND

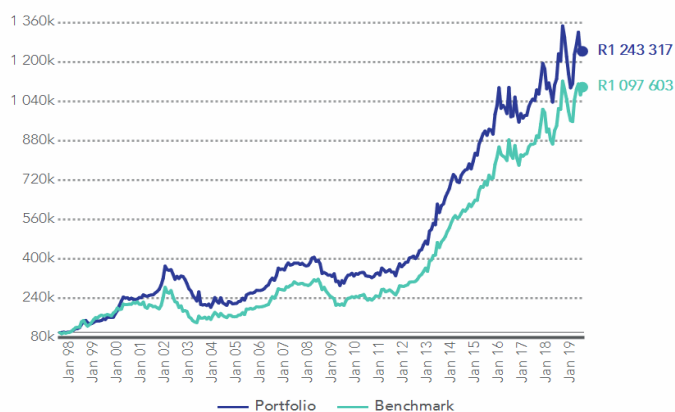
CLASS A as at 30 June 2019

Fund category	Global - Equity - General
Launch date	01 August 1997
Fund size	R 7.16 billion
NAV	11525.05 cents
Benchmark/Performance	MSCI All Country World Index
Fee Hurdle	
Portfolio manager/s	Tony Gibson and Karl Leinberger

Total Expense Ratio	1 Year	3 Year
	2.24%	2.22%
Fund management fee	1.03%	1.11%
Fund expenses	1.14%	1.04%
VAT	0.06%	0.07%
Transaction costs (inc. VAT)	0.12%	0.13%
Total Investment Charge	2.36%	2.35%

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)	1143.3%	997.6%	145.7%
Since Launch (annualised)	12.2%	11.6%	0.6%
Latest 20 years (annualised)	11.0%	9.7%	1.3%
Latest 15 years (annualised)	12.4%	13.5%	(1.1)%
Latest 10 years (annualised)	15.2%	18.0%	(2.7)%
Latest 5 years (annualised)	10.6%	12.9%	(2.3)%
Latest 3 years (annualised)	8.4%	10.1%	(1.7)%
Latest 1 year	0.8%	8.6%	(7.8)%
Year to date	13.6%	14.2%	(0.6)%

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

	Fund	Benchmark	Active Return
Since Launch (unannualised)	304.2%	258.6%	45.6%
Since Launch (annualised)	6.6%	6.0%	0.6%
Latest 15 years (annualised)	6.4%	7.5%	(1.1)%
Latest 10 years (annualised)	8.5%	11.1%	(2.6)%
Latest 5 years (annualised)	4.5%	6.7%	(2.2)%
Latest 3 years (annualised)	9.8%	11.6%	(1.8)%
Latest 1 year (annualised)	(2.0)%	5.7%	(7.8)%
Year to date	15.9%	16.2%	(0.3)%
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%							13.6%
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

	30 Jun 2019
Equities	88.0%
Global (7 Funds)	88.0%
Equity futures	11.8%
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	16.3%	16.9%
Sharpe Ratio	0.30	0.25
Maximum Gain	51.7%	53.2%
Maximum Drawdown	(45.3)%	(50.7)%
Positive Months	61.2%	57.8%

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