

# CORONATION GLOBAL OPPORTUNITIES EQUITY FUND

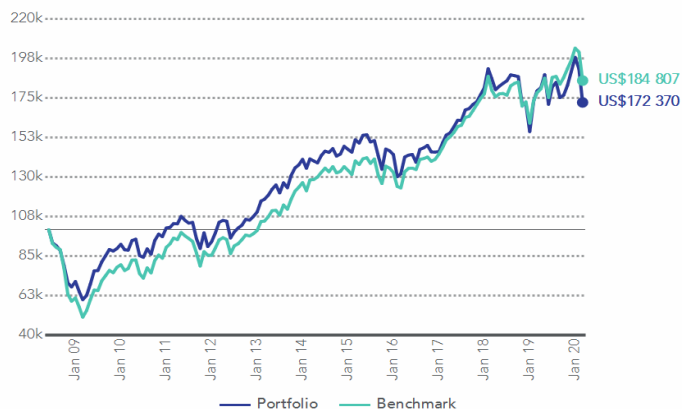
CLASS A as at 29 February 2020

Launch date	12 May 2008
Fund size	US\$ 2.08 billion
NAV	17.11
Benchmark/Performance	MSCI All Country World Index
Fee Hurdle	
Portfolio manager/s	Tony Gibson and Karl Leinberger

	1 Year	3 Year
Total Expense Ratio	1.79%	2.04%
Fund management fee	0.85%	1.03%
Fund expenses	0.93%	1.00%
VAT	0.00%	0.00%
Transaction costs (inc. VAT)	0.17%	0.17%
Total Investment Charge	1.96%	2.21%

## 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)	72.4%	84.8%	(12.4)%
Since Launch (annualised)	4.7%	5.4%	(0.6)%
Latest 10 years (annualised)	6.9%	9.0%	(2.1)%
Latest 5 years (annualised)	2.7%	5.8%	(3.2)%
Latest 3 years (annualised)	3.9%	7.0%	(3.1)%
Latest 1 year	(3.7)%	3.9%	(7.6)%
Year to date	(13.0)%	(9.1)%	(3.9)%

### RISK STATISTICS SINCE LAUNCH

	Fund	Benchmark
Annualised Deviation	15.7%	16.0%
Sharpe Ratio	0.27	0.30
Maximum Gain	47.6%	34.8%
Maximum Drawdown	(39.9)%	(49.8)%
Positive Months	61.7%	63.1%

	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 2020	(3.4)%	(9.9)%											(13.0)%
Fund 2019	11.1%	3.5%	1.0%	4.1%	(9.0)%	5.8%	1.4%	(4.7)%	0.8%	3.2%	4.3%	4.3%	27.2%
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%

## PORTFOLIO DETAIL

### GEOGRAPHIC ASSET ALLOCATION EXPOSURE

	29 Feb 2020
<b>Equities</b>	<b>93.2%</b>
Global (7 Funds)	93.2%
<b>Equity futures</b>	<b>6.7%</b>
<b>Cash</b>	<b>0.1%</b>

### TOP 5 HOLDINGS

As at 31 Dec 2019

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