

CORONATION GLOBAL OPPORTUNITIES EQUITY [ZAR] FEEDER FUND

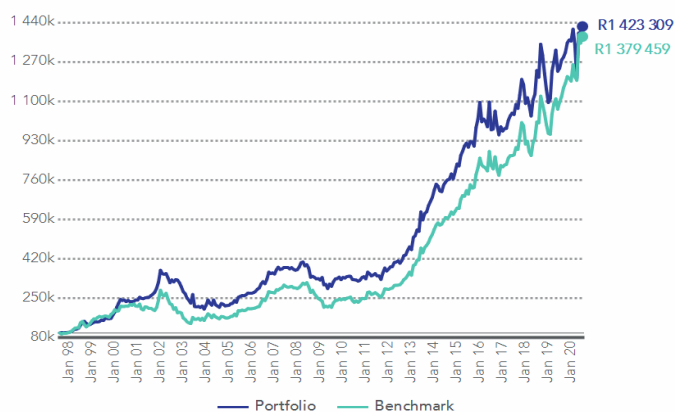
CLASS A as at 30 June 2020

Fund category	Global - Equity - General
Launch date	01 August 1997
Fund size	R 7.43 billion
NAV	13193.50 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
	1.85%	2.07%
Fund management fee	0.85%	1.00%
Fund expenses	0.93%	1.01%
VAT	0.06%	0.06%
Transaction costs (inc. VAT)	0.17%	0.16%
Total Investment Charge	2.02%	2.23%

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)	1323.3%	1279.5%	43.9%
Since Launch (annualised)	12.3%	12.1%	0.2%
Latest 20 years (annualised)	9.4%	9.7%	(0.3)%
Latest 15 years (annualised)	12.1%	13.9%	(1.9)%
Latest 10 years (annualised)	15.8%	19.5%	(3.8)%
Latest 5 years (annualised)	9.6%	14.6%	(5.0)%
Latest 3 years (annualised)	10.9%	16.7%	(5.8)%
Latest 1 year	14.5%	25.7%	(11.2)%
Year to date	4.7%	16.2%	(11.5)%

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

	Fund	Benchmark	Active Return
Since Launch (unannualised)	275.8%	266.2%	9.6%
Since Launch (annualised)	5.9%	5.8%	0.1%
Latest 15 years (annualised)	5.1%	6.9%	(1.8)%
Latest 10 years (annualised)	6.7%	10.2%	(3.5)%
Latest 5 years (annualised)	2.0%	6.7%	(4.7)%
Latest 3 years (annualised)	1.0%	6.1%	(5.2)%
Latest 1 year (annualised)	(7.0)%	2.1%	(9.1)%
Year to date	(15.3)%	(6.3)%	(9.0)%
2019	27.2%	26.6%	0.6%
2018	(14.1)%	(9.4)%	(4.7)%

MONTHLY PERFORMANCE (AFTER FEES) - (ZAR)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
Fund 2020	3.8%	(4.7)%	(10.9)%	16.4%	0.3%	1.7%							4.7%
Fund 2019	1.6%	10.6%	3.3%	4.0%	(6.9)%	1.1%	2.8%	1.0%	1.6%	3.2%	0.9%	(0.4)%	24.3%
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%

PORTFOLIO DETAIL

GEOGRAPHIC ASSET ALLOCATION EXPOSURE

	30 Jun 2020
Equities	90.3%
Global (7 Funds)	90.3%
Equity futures	9.6%
Cash	0.1%

TOP 5 HOLDINGS

As at 30 Jun 2020

Egerton Capital Equity Fund
Coronation Global Emerging Markets Fund
Maverick Capital
Coronation Global Equity Select Fund
Tremblant Capital

RISK STATISTICS SINCE LAUNCH

	Fund	Benchmark
Annualised Deviation	16.5%	16.8%
Sharpe Ratio	0.26	0.24
Maximum Gain	51.7%	53.2%
Maximum Drawdown	(45.3)%	(50.7)%
Positive Months	61.8%	57.8%

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