

CORONATION GLOBAL OPPORTUNITIES EQUITY FUND

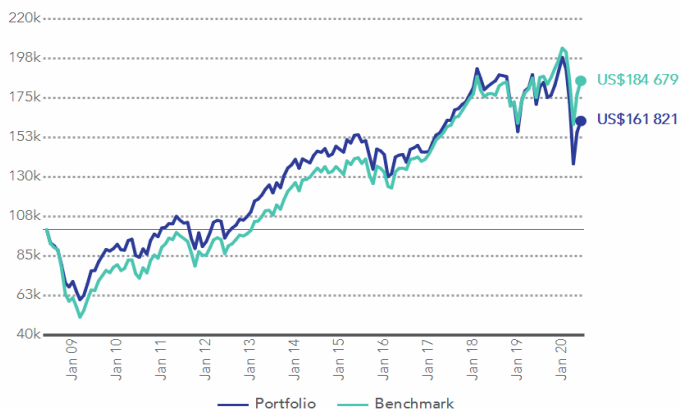
CLASS A as at 31 May 2020

Launch date	12 May 2008
Fund size	US\$ 1.96 billion
NAV	16.07
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%	2.00%
Fund management fee	0.85%	0.99%
Fund expenses	0.93%	1.01%
VAT	0.00%	0.00%
Transaction costs (inc. VAT)	0.17%	0.18%
Total Investment Charge	1.96%	2.18%

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)	61.8%	84.7%	(22.9)%
Since Launch (annualised)	4.1%	5.2%	(1.2)%
Latest 10 years (annualised)	6.6%	9.4%	(2.8)%
Latest 5 years (annualised)	1.0%	5.6%	(4.6)%
Latest 3 years (annualised)	(0.1)%	5.2%	(5.3)%
Latest 1 year	(5.5)%	5.4%	(11.0)%
Year to date	(18.3)%	(9.2)%	(9.1)%

RISK STATISTICS SINCE LAUNCH

	Fund	Benchmark
Annualised Deviation	17.1%	16.7%
Sharpe Ratio	0.21	0.28
Maximum Gain	47.6%	34.8%
Maximum Drawdown	(39.9)%	(49.8)%
Positive Months	61.8%	63.2%

	Fund	Date Range
Highest annual return	50.0%	Apr 2009 - Mar 2010
Lowest annual return	(24.0)%	Apr 2019 - Mar 2020

MONTHLY PERFORMANCE (AFTER FEES)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
Fund 2020	(3.4)%	(9.9)%	(20.3)%	13.1%	4.1%								(18.3)%
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

	31 May 2020
Equities	91.0%
Global (7 Funds)	91.0%
Equity futures	8.9%
Cash	0.1%

TOP 5 HOLDINGS

As at 31 Mar 2020
Egerton Capital Equity Fund
Coronation Global Emerging Markets Fund
Maverick Capital
Coronation Global Equity Select Fund
Landsdowne Capital