

CORONATION GLOBAL OPPORTUNITIES EQUITY FUND

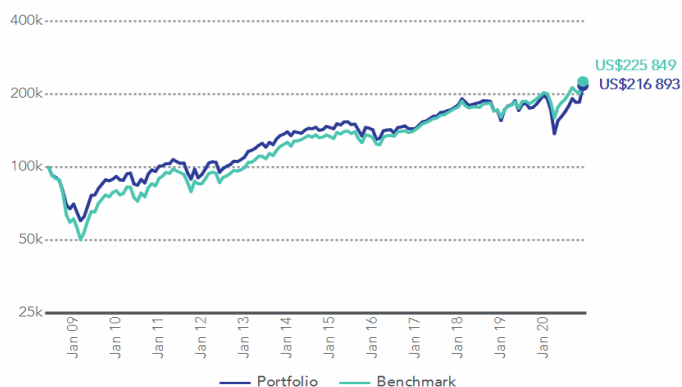
CLASS A as at 30 November 2020

Launch date	12 May 2008
Fund size	US\$ 2.43 billion
NAV	21.54
Benchmark/Performance	MSCI All Country World Index
Fee Hurdle	
Portfolio manager/s	Tony Gibson and Karl Leinberger

Total Expense Ratio	1 Year	3 Year
Fund management fee	1.84%	1.89%
Fund expenses	0.85%	0.91%
VAT	0.99%	0.99%
Transaction costs (inc. VAT)	0.00%	0.00%
Total Investment Charge	0.25%	0.19%
	2.09%	2.08%

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)	116.9%	125.8%	(9.0)%
Since Launch (annualised)	6.4%	6.7%	(0.3)%
Latest 10 years (annualised)	8.5%	10.4%	(1.9)%
Latest 5 years (annualised)	8.4%	10.8%	(2.4)%
Latest 3 years (annualised)	7.1%	9.0%	(1.9)%
Latest 1 year	14.2%	15.0%	(0.8)%
Year to date	9.5%	11.1%	(1.6)%

RISK STATISTICS SINCE LAUNCH

	Fund	Benchmark
Annualised Deviation	17.6%	16.9%
Sharpe Ratio	0.33	0.37
Maximum Gain	47.6%	34.8%
Maximum Drawdown	(39.9)%	(49.8)%
Positive Months	62.7%	63.3%

	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%	4.5%	5.7%	7.3%	(3.6)%	0.2%	16.9%		9.5%
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

	30 Nov 2020
Equities	89.6%
Global (7 Funds)	89.6%
Equity futures	10.3%
Cash	0.1%

TOP 5 HOLDINGS

As at 30 Sep 2020
Egerton Capital Equity Fund
Coronation Global Emerging Markets Fund
Maverick Capital
Coronation Global Equity Select Fund
Tremblant Capital