

# CORONATION GLOBAL OPPORTUNITIES EQUITY [ZAR] FEEDER FUND

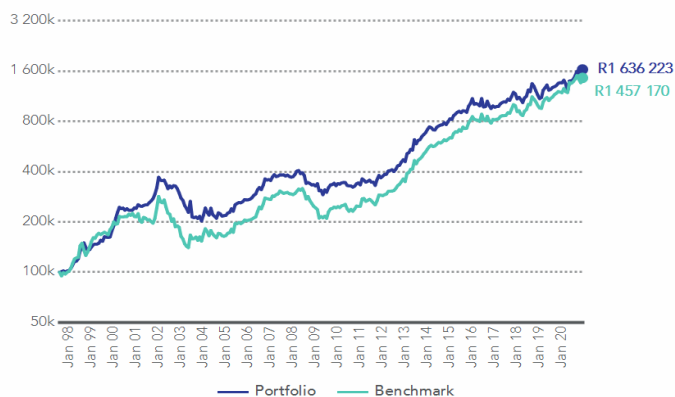
CLASS A as at 30 November 2020

<b>Fund category</b>	Global - Equity - General
<b>Launch date</b>	01 August 1997
<b>Fund size</b>	R 7.80 billion
<b>NAV</b>	15167.12 cents
<b>Benchmark/Performance</b>	MSCI All Country World Index
<b>Fee Hurdle</b>	
<b>Portfolio manager/s</b>	Tony Gibson and Karl Leinberger

Total Expense Ratio	1 Year	3 Year
Fund management fee	1.90%	2.00%
Fund expenses	0.85%	0.92%
VAT	0.99%	1.02%
Transaction costs (inc. VAT)	0.06%	0.06%
Total Investment Charge	2.26%	2.18%

## 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)	1536.2%	1357.2%	179.1%
Since Launch (annualised)	12.7%	12.2%	0.6%
Latest 20 years (annualised)	10.0%	10.0%	0.0%
Latest 15 years (annualised)	12.7%	14.0%	(1.3)%
Latest 10 years (annualised)	16.9%	19.4%	(2.5)%
Latest 5 years (annualised)	9.9%	12.4%	(2.5)%
Latest 3 years (annualised)	11.8%	13.6%	(1.8)%
Latest 1 year	19.9%	21.5%	(1.6)%
Year to date	20.3%	22.7%	(2.4)%

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

	Fund	Benchmark	Active Return
Since Launch (unannualised)	388.9%	334.0%	54.9%
Since Launch (annualised)	7.0%	6.5%	0.5%
Latest 15 years (annualised)	6.4%	7.5%	(1.2)%
Latest 10 years (annualised)	8.2%	10.4%	(2.2)%
Latest 5 years (annualised)	8.5%	10.8%	(2.4)%
Latest 3 years (annualised)	7.3%	9.0%	(1.7)%
Latest 1 year (annualised)	14.4%	15.0%	(0.6)%
Year to date	10.2%	11.1%	(0.9)%
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%	5.0%	6.8%	(5.7)%	(1.1)%	9.9%		20.3%
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 Nov 2020
<b>Equities</b>	<b>89.6%</b>
Global (7 Funds)	89.6%
<b>Equity futures</b>	<b>10.3%</b>
<b>Cash</b>	<b>0.1%</b>

### 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

### RISK STATISTICS SINCE LAUNCH

	Fund	Benchmark
Annualised Deviation	16.6%	16.9%
Sharpe Ratio	0.32	0.29
Maximum Gain	51.7%	53.2%
Maximum Drawdown	(45.3)%	(50.7)%
Positive Months	61.8%	57.9%

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