CORONATION GLOBAL OPPORTUNITIES
EQUITY [ZAR] FEEDER FUND
CLASS A as at 30 November 2020

Fund category: Global - Equity - General
Launch date: 01 August 1997
Fund size: R 7.80 billion
NAV: 1516.12 cents
Benchmark/Performance: MSCI All Country World Index
Fee Hurdle: Tony Gibson and Karl Leinberger

Total Expense Ratio: 1.90% (1 Year), 2.00% (3 Year)
Fund management fee: 1.02% (1 Year), 0.99% (3 Year)
Fund expenses: 0.06% (1 Year), 0.06% (3 Year)
Transaction costs (inc. VAT): 0.26% (1 Year), 0.18% (3 Year)
Total Investment Charge: 2.18% (1 Year), 2.16% (3 Year)

PERFORMANCE AND RISK STATISTICS
GROWTH OF A R100,000 INVESTMENT (AFTER FEES)

PORTFOLIO DETAIL
GEOGRAPHIC ASSET ALLOCATION EXPOSURE

As at 30 Nov 2020
Equities: 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

RISK STATISTICS SINCE LAUNCH

MONTHLY PERFORMANCE (AFTER FEES) - [ZAR]

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Please refer to page 4 of the Comprehensive Fact Sheet for important additional information, including change in cost disclosures.

Issue date: 2020/12/09