

# CORONATION GLOBAL OPPORTUNITIES EQUITY [ZAR] FEEDER FUND

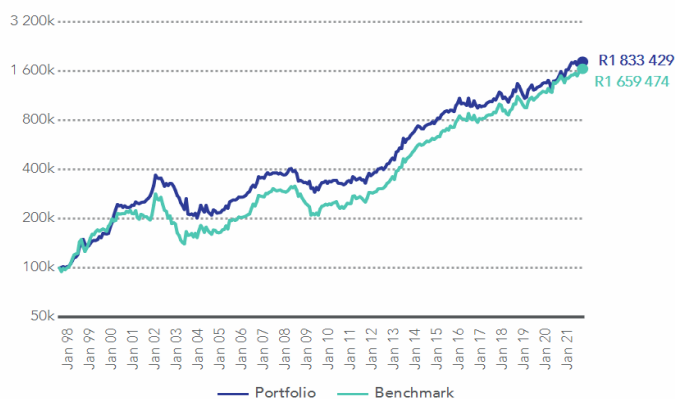
CLASS A as at 31 August 2021

<b>Fund category</b>	Global - Equity - General
<b>Launch date</b>	01 August 1997
<b>Fund size</b>	R 8.50 billion
<b>NAV</b>	16995.14 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
	1.90%	1.88%
Fund management fee	0.85%	0.85%
Fund expenses	0.99%	0.96%
VAT	0.06%	0.06%
Transaction costs (inc. VAT)	0.26%	0.21%
Total Investment Charge	2.16%	2.09%

## 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)	1733.4%	1559.5%	174.0%
Since Launch (annualised)	12.8%	12.4%	0.5%
Latest 20 years (annualised)	10.1%	11.1%	(1.0)%
Latest 15 years (annualised)	12.1%	13.3%	(1.2)%
Latest 10 years (annualised)	18.7%	20.7%	(2.0)%
Latest 5 years (annualised)	11.6%	14.0%	(2.4)%
Latest 3 years (annualised)	10.8%	13.9%	(3.1)%
Latest 1 year	14.9%	10.3%	4.6%
Year to date	11.9%	14.6%	(2.7)%

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

	Fund	Benchmark	Active Return
Since Launch (unannualised)	480.8%	426.4%	54.5%
Since Launch (annualised)	7.6%	7.1%	0.4%
Latest 15 years (annualised)	7.0%	8.1%	(1.1)%
Latest 10 years (annualised)	10.3%	12.2%	(1.8)%
Latest 5 years (annualised)	12.0%	14.3%	(2.3)%
Latest 3 years (annualised)	11.3%	14.3%	(3.1)%
Latest 1 year (annualised)	34.5%	28.6%	5.8%
Year to date	13.5%	15.9%	(2.4)%
2020	15.4%	16.3%	(0.9)%
2019	27.2%	26.6%	0.6%

### MONTHLY PERFORMANCE (AFTER FEES) - (ZAR)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
Fund 2021	5.6%	4.7%	(1.1)%	2.5%	(4.7)%	5.5%	(0.6)%	(0.1)%					11.9%
Fund 2020	3.8%	(4.7)%	(10.9)%	16.4%	0.3%	1.7%	5.0%	6.8%	(5.7)%	(1.1)%	9.9%	0.2%	20.5%
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%
Fund 2017	1.1%	0.0%	3.6%	1.9%	1.2%	(0.6)%	4.2%	(1.6)%	5.4%	6.0%	(1.9)%	(6.9)%	12.3%

## PORTFOLIO DETAIL

### GEOGRAPHIC ASSET ALLOCATION EXPOSURE

	31 Aug 2021
<b>Equities</b>	<b>92.9%</b>
Global (7 Funds)	92.9%
<b>Equity futures</b>	<b>6.9%</b>
<b>Cash</b>	<b>0.2%</b>

### TOP 5 HOLDINGS

As at 30 Jun 2021
Egerton Capital Equity Fund
Coronation Global Emerging Markets Fund
Coronation Global Equity Select Fund
Contrarius Global Equity Fund
Lansdowne Capital

### RISK STATISTICS SINCE LAUNCH

	Fund	Benchmark
Annualised Deviation	16.4%	16.7%
Sharpe Ratio	0.37	0.33
Maximum Gain	51.7%	53.2%
Maximum Drawdown	(45.3)%	(50.7)%
Positive Months	61.6%	58.5%

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