

# CORONATION GLOBAL EQUITY SELECT [ZAR] FEEDER FUND

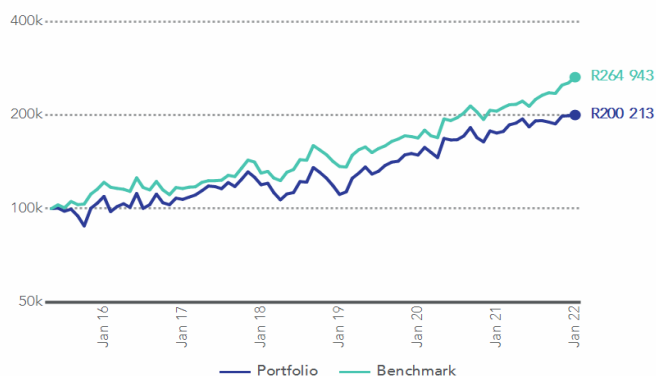
CLASS A as at 31 December 2021

Fund category	Global – Equity – General
Launch date	30 April 2015
Fund size	R 1.14 billion
NAV	200.22 cents
Benchmark/Performance	MSCI All Country World Index
Fee Hurdle	
Portfolio manager/s	Neil Padoa and Humaira Surve

Total Expense Ratio	1 Year	3 Year
Fund management fee	1.33%	1.25%
Fund expenses	0.11%	0.04%
VAT	0.06%	0.06%
Transaction costs (inc. VAT)	0.08%	0.15%
Total Investment Charge	1.41%	1.40%

## PERFORMANCE AND RISK STATISTICS

### GROWTH OF A R100,000 INVESTMENT (AFTER FEES)



### RISK AND RETURNS VS BENCHMARK (AFTER FEES) (ZAR)

	Fund	Benchmark
Since Launch (unannualised)	100.2%	164.9%
Since Launch (annualised)	11.0%	15.7%
Latest 5 years (annualised)	13.3%	17.9%
Latest 3 years (annualised)	21.7%	24.7%
Latest 1 year	14.3%	28.6%
Year to date	14.3%	28.6%

### RISK STATISTICS SINCE LAUNCH

	Fund	Benchmark
Annualised Deviation	18.1%	15.1%
Sharpe Ratio	0.30	0.67
Maximum Gain	24.5%	18.0%
Maximum Drawdown	(18.7%)	(14.7%)
Positive Months	60.0%	58.8%

	Fund	Date Range
Highest annual return	39.0%	Feb 2019 - Jan 2020
Lowest annual return	(6.9%)	Jan 2018 - Dec 2018

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

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
Fund 2021	1.2%	5.0%	1.3%	3.1%	(5.7)%	4.6%	0.1%	(1.1)%	(1.3)%	5.8%	0.4%	0.5%	14.3%
Fund 2020	5.8%	(3.5)%	(3.9)%	15.3%	(1.1)%	0.1%	2.9%	6.4%	(7.1)%	(3.1)%	8.4%	(1.5)%	17.7%
Fund 2019	1.9%	10.6%	3.9%	4.6%	(5.1)%	2.1%	4.4%	2.5%	0.7%	4.8%	1.0%	(1.1)%	33.9%
Fund 2018	1.1%	(6.7)%	(5.2)%	4.4%	1.1%	8.4%	(0.4)%	11.4%	(3.5)%	(4.2)%	(5.3)%	(6.4)%	(6.9)%
Fund 2017	1.7%	1.5%	3.3%	3.5%	(0.4)%	(1.5)%	4.7%	(2.9)%	5.3%	5.9%	(3.8)%	(5.5)%	11.4%

## PORTFOLIO DETAIL

### GEOGRAPHIC ASSET ALLOCATION EXPOSURE

Sector	31 Dec 2021
<b>Equities</b>	<b>99.6%</b>
North America	59.5%
Europe	23.4%
Asia	15.9%
Latin American	0.5%
South Africa	0.3%
<b>Cash</b>	<b>0.4%</b>

### TOP 10 HOLDINGS

As at 31 Dec 2021	% of Fund
Charter Communication A	5.4%
Alphabet Inc	4.9%
Canadian Pacific Railway Ltd	4.9%
Jd.com Inc ADR	4.7%
Prosus Na	4.6%
Visa Inc	3.6%
Anthem Inc	3.4%
Unitedhealth Group Inc	3.3%
Facebook Inc.	3.3%
Airbus Group Se	3.1%