

CORONATION GLOBAL OPPORTUNITIES EQUITY [ZAR] FEEDER FUND

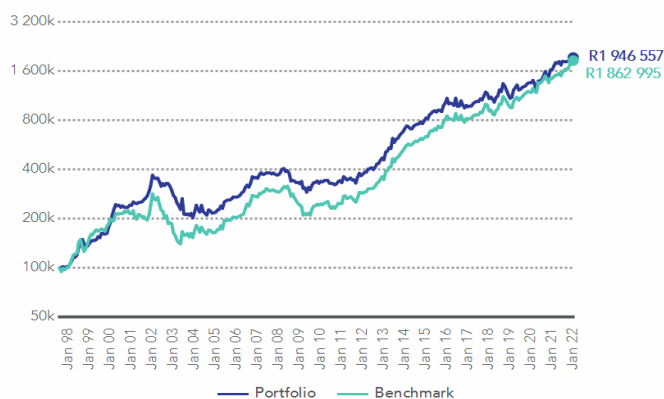
CLASS A as at 31 December 2021

Fund category	Global - Equity - General
Launch date	01 August 1997
Fund size	R 8.62 billion
NAV	18043.79 cents
Benchmark/Performance	MSCI All Country World Index
Fee Hurdle	
Portfolio manager/s	Tony Gibson and Karl Leinberger

	1 Year	3 Year
Total Expense Ratio	1.79%	1.84%
Fund management fee	0.85%	0.85%
Fund expenses	0.88%	0.93%
VAT	0.06%	0.06%
Transaction costs (inc. VAT)	0.20%	0.21%
Total Investment Charge	1.99%	2.05%

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)	1846.6%	1763.0%	83.6%
Since Launch (annualised)	12.9%	12.7%	0.2%
Latest 20 years (annualised)	8.6%	9.9%	(1.2)%
Latest 15 years (annualised)	12.0%	13.7%	(1.6)%
Latest 10 years (annualised)	17.9%	20.5%	(2.7)%
Latest 5 years (annualised)	14.9%	17.9%	(3.0)%
Latest 3 years (annualised)	21.2%	24.7%	(3.5)%
Latest 1 year	18.8%	28.6%	(9.9)%
Year to date	18.8%	28.6%	(9.9)%

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

	Fund	Benchmark	Active Return
Since Launch (unannualised)	459.3%	438.3%	21.0%
Since Launch (annualised)	7.3%	7.1%	0.2%
Latest 15 years (annualised)	6.0%	7.6%	(1.6)%
Latest 10 years (annualised)	10.1%	12.6%	(2.5)%
Latest 5 years (annualised)	11.6%	14.4%	(2.8)%
Latest 3 years (annualised)	17.1%	20.4%	(3.3)%
Latest 1 year (annualised)	9.3%	18.5%	(9.2)%
Year to date	9.3%	18.5%	(9.2)%
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)%	0.2%	3.8%	0.5%	1.5%	18.8%
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 Dec 2021

Equities	99.8%
Global (7 Funds)	93.9%
Equity futures	5.9%
Cash	0.2%

TOP 5 HOLDINGS

As at 31 Dec 2021

Egerton Capital Equity Fund
Lansdowne Capital
Contrarius Global Equity Fund
Select Equity Group
Tremblant Capital

RISK STATISTICS SINCE LAUNCH

	Fund	Benchmark
Annualised Deviation	16.3%	16.6%
Sharpe Ratio	0.35	0.34
Maximum Gain	51.7%	53.2%
Maximum Drawdown	(45.3)%	(50.7)%
Positive Months	62.1%	58.7%

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