

CORONATION GLOBAL EQUITY SELECT [ZAR] FEEDER FUND

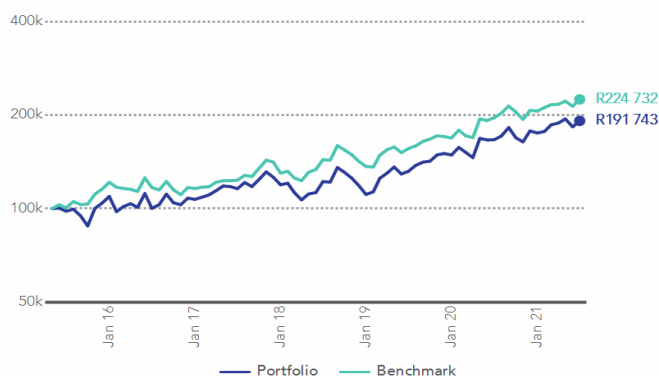
CLASS A as at 30 June 2021

Fund category	Global – Equity – General
Launch date	30 April 2015
Fund size	R 1.06 billion
NAV	191.75 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	1.20%	1.29%
Fund expenses	1.06%	1.15%
VAT	0.08%	0.07%
Transaction costs (inc. VAT)	0.06%	0.06%
Total Investment Charge	0.24%	0.17%
	1.44%	1.46%

PERFORMANCE AND RISK STATISTICS

GROWTH OF A R100,000 INVESTMENT (AFTER FEES)



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

	Fund	Benchmark	Active Return
Since Launch (unannualised)	91.7%	124.7%	(33.0%)
Since Launch (annualised)	11.1%	14.0%	(2.9%)
Latest 5 years (annualised)	13.8%	13.9%	(0.1%)
Latest 3 years (annualised)	16.2%	16.1%	0.1%
Latest 1 year	15.1%	14.6%	0.5%
Year to date	9.5%	9.1%	0.4%

RISK STATISTICS SINCE LAUNCH

	Fund	Benchmark
Annualised Deviation	18.7%	15.5%
Sharpe Ratio	0.38	0.64
Maximum Gain	24.5%	18.0%
Maximum Drawdown	(18.7%)	(14.7%)
Positive Months	59.5%	56.8%

	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%							9.5%
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%

PORTFOLIO DETAIL

GEOGRAPHIC ASSET ALLOCATION EXPOSURE

Sector	30 June 2021
Equities	100.0%
North America	51.0%
Europe	22.3%
Asia	24.6%
South Africa	2.1%
Cash	0.0%

TOP 10 HOLDINGS

As at 30 Jun 2021	% of Fund
Charter Communication A	4.5%
Facebook Inc.	4.4%
Alphabet Inc	4.2%
Philip Morris Int Inc	3.7%
Jd.com Inc Adr	3.5%
Airbus Group Se	3.5%
Alibaba Group Holding	3.4%
Visa Inc	3.4%
Naspers Ltd	3.4%
Netflix Inc	2.7%