

CORONATION GLOBAL OPPORTUNITIES EQUITY FUND

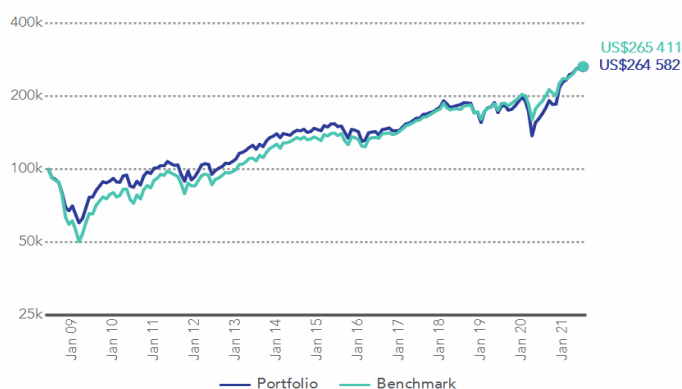
CLASS A as at 30 June 2021

Launch date	12 May 2008
Fund size	US\$ 2.58 billion
NAV	26.27
Benchmark/Performance	MSCI All Country World Index
Fee Hurdle	
Portfolio manager/s	Tony Gibson and Karl Leinberger

Total Expense Ratio	1 Year	3 Year
Fund management fee	1.84%	1.81%
Fund expenses	0.85%	0.85%
VAT	0.99%	0.96%
Transaction costs (inc. VAT)	0.00%	0.00%
Total Investment Charge	0.25%	0.21%
	2.09%	2.02%

PERFORMANCE AND RISK STATISTICS

GROWTH OF A \$100,000 INVESTMENT (AFTER FEES)



PERFORMANCE FOR VARIOUS PERIODS (AFTER FEES)

	Fund	Benchmark	Active Return
Since Launch (unannualised)	164.6%	165.4%	(0.8)%
Since Launch (annualised)	7.7%	7.7%	0.0%
Latest 10 years (annualised)	9.8%	10.8%	(1.0)%
Latest 5 years (annualised)	13.9%	14.6%	(0.8)%
Latest 3 years (annualised)	12.7%	14.6%	(1.8)%
Latest 1 year	56.5%	39.3%	17.2%
Year to date	15.5%	12.3%	3.2%

RISK STATISTICS SINCE LAUNCH

	Fund	Benchmark
Annualised Deviation	17.4%	16.6%
Sharpe Ratio	0.41	0.44
Maximum Gain	47.6%	34.8%
Maximum Drawdown	(39.9)%	(49.8)%
Positive Months	64.3%	64.3%

	Fund	Date Range
Highest annual return	81.5%	Apr 2020 - Mar 2021
Lowest annual return	(24.0)%	Apr 2019 - Mar 2020

MONTHLY PERFORMANCE (AFTER FEES)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
Fund 2021	1.9%	5.1%	1.6%	4.0%	1.3%	0.7%							15.5%
Fund 2020	(3.4)%	(9.9)%	(20.3)%	13.1%	4.1%	4.5%	5.7%	7.3%	(3.6)%	0.2%	16.9%	5.6%	15.7%
Fund 2019	11.1%	3.5%	1.0%	4.1%	(9.0)%	5.8%	1.4%	(4.7)%	0.8%	3.2%	4.3%	4.3%	27.2%
Fund 2018	6.0%	(2.9)%	(3.5)%	1.1%	0.9%	0.8%	1.8%	(0.3)%	(0.3)%	(8.4)%	0.2%	(9.2)%	(13.8)%
Fund 2017	3.6%	2.8%	0.8%	2.2%	2.4%	(0.1)%	3.7%	0.5%	1.4%	0.9%	2.2%	2.3%	25.2%

PORTFOLIO DETAIL

GEOGRAPHIC ASSET ALLOCATION EXPOSURE

	30 Jun 2021
Equities	92.7%
Global (7 Funds)	92.7%
Equity futures	7.0%
Cash	0.3%

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