

# CORONATION GLOBAL EQUITY SELECT [ZAR] FEEDER FUND

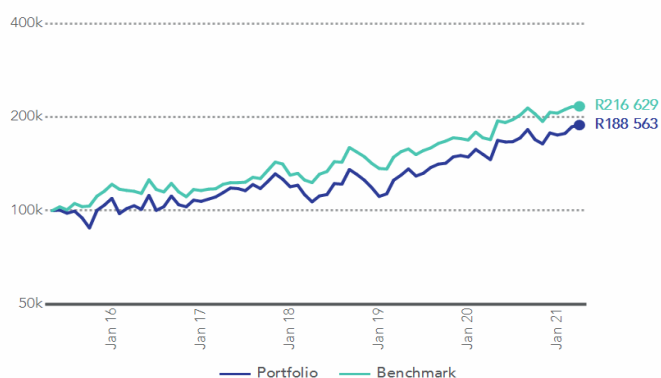
CLASS A as at 31 March 2021

<b>Fund category</b>	Global – Equity – General
<b>Launch date</b>	30 April 2015
<b>Fund size</b>	R969.29 million
<b>NAV</b>	188.57 cents
<b>Benchmark/Performance</b>	MSCI All Country World Index
<b>Fee Hurdle</b>	
<b>Portfolio manager/s</b>	Neil Padoa and Humaira Surve

<b>Total Expense Ratio</b>	1 Year	3 Year
Fund management fee	1.20%	1.31%
Fund expenses	1.06%	1.15%
VAT	0.08%	0.11%
Transaction costs (inc. VAT)	0.06%	0.06%
<b>Total Investment Charge</b>	0.24%	0.19%
	1.44%	1.50%

## 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)	88.6%	116.6%	(28.1%)
Since Launch (annualised)	11.3%	14.0%	(2.6%)
Latest 5 years (annualised)	12.7%	13.4%	(0.7%)
Latest 3 years (annualised)	20.9%	20.7%	0.1%
Latest 1 year	29.1%	28.0%	1.2%
Year to date	7.6%	5.2%	2.5%

### RISK STATISTICS SINCE LAUNCH

	Fund	Benchmark
Annualised Deviation	18.8%	15.6%
Sharpe Ratio	0.34	0.58
Maximum Gain	24.5%	18.0%
Maximum Drawdown	(18.7%)	(14.7%)
Positive Months	59.2%	56.3%

	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%										7.6%
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	31 Mar 2021
<b>Equities</b>	<b>98.2%</b>
North America	48.5%
Europe	28.7%
Asia	16.7%
South Africa	4.0%
Latin American	0.3%
<b>Cash</b>	<b>1.8%</b>

### TOP 10 HOLDINGS

As at 31 Mar 2021	% of Fund
Alphabet Inc	4.4%
Charter Communication A	4.3%
Facebook Inc.	4.1%
Naspers Ltd	3.8%
Airbus Group Se	3.4%
Visa Inc	3.3%
Philip Morris Int Inc	3.3%
British American Tobacco	3.1%
Anthem Inc	2.9%
Alibaba Group Holding	2.9%