

CORONATION GLOBAL EQUITY SELECT [ZAR] FEEDER FUND

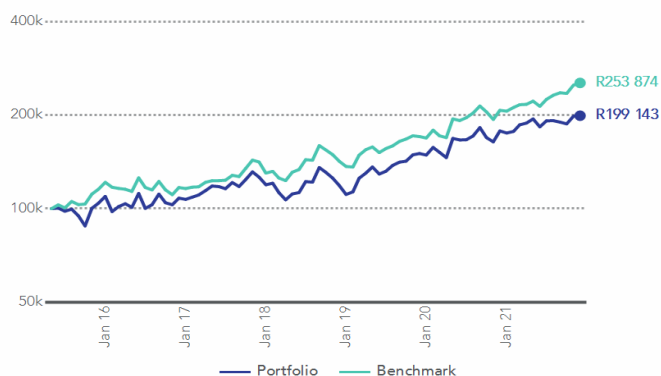
CLASS A as at 30 November 2021

Fund category	Global – Equity – General
Launch date	30 April 2015
Fund size	R 1.14 billion
NAV	199.15 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	1.15%	1.15%
VAT	0.11%	0.04%
Transaction costs (inc. VAT)	0.06%	0.06%
Total Investment Charge	0.08%	0.15%
	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)	99.1%	153.9%
Since Launch (annualised)	11.0%	15.2%
Latest 5 years (annualised)	13.0%	16.8%
Latest 3 years (annualised)	18.8%	21.3%
Latest 1 year	12.0%	22.5%
Year to date	13.7%	23.2%

RISK STATISTICS SINCE LAUNCH

	Fund	Benchmark
Annualised Deviation	18.2%	15.2%
Sharpe Ratio	0.30	0.64
Maximum Gain	24.5%	18.0%
Maximum Drawdown	(18.7%)	(14.7%)
Positive Months	59.5%	58.2%

	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%		13.7%
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	30 Nov 2021
Equities	100.0%
North America	61.2%
Asia	22.3%
Europe	16.1%
South Africa	0.4%

TOP 10 HOLDINGS

As at 30 Sep 2021	% of Fund
Jd.com Inc ADR	4.9%
Alphabet Inc	4.6%
Charter Communication A	4.5%
Prosus Na	4.3%
Visa Inc	3.8%
Philip Morris Int Inc	3.5%
Facebook Inc.	3.4%
Airbus Group Se	3.3%
Canadian Pacific Railway Ltd	3.2%
Anthem Inc	2.7%