

CORONATION GLOBAL OPPORTUNITIES EQUITY FUND

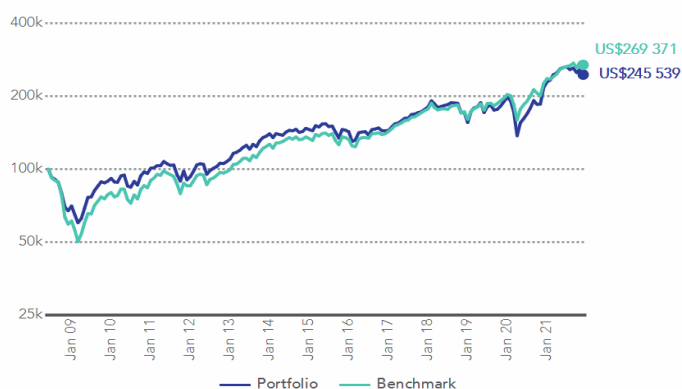
CLASS A as at 30 November 2021

Launch date	12 May 2008
Fund size	US\$ 2.28 billion
NAV	24.38
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	1.73%	1.78%
Fund expenses	0.85%	0.85%
VAT	0.88%	0.93%
Transaction costs (inc. VAT)	0.00%	0.00%
Total Investment Charge	0.20%	0.21%
	1.93%	1.99%

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)	145.5%	169.4%	(23.8)%
Since Launch (annualised)	6.9%	7.6%	(0.7)%
Latest 10 years (annualised)	10.5%	12.2%	(1.7)%
Latest 5 years (annualised)	11.2%	14.0%	(2.7)%
Latest 3 years (annualised)	12.7%	16.0%	(3.3)%
Latest 1 year	13.2%	19.3%	(6.1)%
Year to date	7.2%	14.0%	(6.8)%

RISK STATISTICS SINCE LAUNCH

	Fund	Benchmark
Annualised Deviation	17.2%	16.4%
Sharpe Ratio	0.37	0.43
Maximum Gain	47.6%	34.8%
Maximum Drawdown	(39.9)%	(49.8)%
Positive Months	63.6%	64.2%

	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%	(2.7)%	1.6%	(4.2)%	3.0%	(4.9)%		7.2%
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 Nov 2021
Equities	99.8%
Global (7 Funds)	94.4%
Equity futures	5.4%
Cash	0.2%

TOP 5 HOLDINGS

As at 30 Sep 2021

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