

# CORONATION GLOBAL OPTIMUM GROWTH [ZAR] FEEDER FUND

CLASS A as at 31 December 2022

CORONATION 

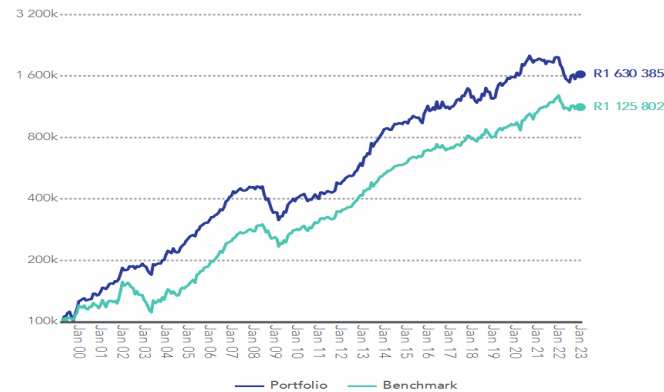
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<b>ASISA Fund Category</b>	Worldwide - Multi Asset - Flexible
<b>Launch date</b>	15 March 1999
<b>Fund size</b>	R12.56 billion
<b>NAV</b>	12829.61 cents
<b>Benchmark/Performance Fee</b>	Composite: 35% MSCI World, 35%
<b>Hurdle</b>	MSCI EM, 30% BGBA
<b>Portfolio manager/s</b>	Gavin Joubert and Marc Talpert

	1 Year*	3 Year
Total Expense Ratio	0.99%	1.75%
Fee for performance in line with benchmark	1.00%	1.00%
Adjusted for out/(under)-performance	(0.15)%	0.48%
Fund expenses	0.08%	0.07%
VAT	0.06%	0.20%
Transaction costs (inc. VAT)	0.21%	0.14%
Total Investment Charge	1.20%	1.89%

## PERFORMANCE AND RISK STATISTICS

### GROWTH OF A R100,000 INVESTMENT (AFTER FEES)



### PERFORMANCE OVER VARIOUS PERIODS (AFTER FEES) (ZAR)

	Fund	Inflation	Benchmark
Since Launch (unannualised)	1530.4%	289.3%	1025.8%
Since Launch (annualised)	12.5%	5.9%	10.7%
Latest 20 years (annualised)	11.4%	5.5%	11.5%
Latest 15 years (annualised)	8.8%	5.6%	9.8%
Latest 10 years (annualised)	10.9%	5.2%	10.5%
Latest 5 years (annualised)	5.4%	4.9%	7.4%
Latest 3 years (annualised)	1.2%	5.3%	6.9%
Latest 2 year (annualised)	(7.7)%	6.5%	3.1%
Latest 1 year (annualised)	(17.2)%	7.1%	(12.3)%
Year to date	(17.2)%	7.1%	(12.3)%
Annualised Deviation	12.6%		10.9%
Sharpe Ratio	0.35		0.25
Downside Deviation	7.3%		5.8%
Positive Months	62.8%		62.8%

	Fund	Date Range
Highest annual return	51.1%	Jan 2013 - Dec 2013
Lowest annual return	(31.5)%	Mar 2008 - Feb 2009

### PERFORMANCE OVER VARIOUS PERIODS (AFTER FEES) (USD)

	Fund	US CPI	Benchmark
Since Launch (unannualised)	493.6%	81.9%	310.2%
Since Launch (annualised)	7.8%	2.6%	6.1%
Latest 20 years (annualised)	7.7%	2.5%	7.8%
Latest 15 years (annualised)	2.4%	2.4%	3.3%
Latest 10 years (annualised)	3.3%	2.6%	3.0%
Latest 5 years (annualised)	(1.1)%	3.9%	0.8%
Latest 3 years (annualised)	(5.1)%	4.9%	0.2%
Year to date	(22.0)%	6.4%	(17.7)%

### MONTHLY PERFORMANCE RETURNS (AFTER FEES) (ZAR)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
Fund 2022	(8.1)%	(2.9)%	(7.5)%	(4.5)%	(1.7)%	(2.2)%	7.8%	1.3%	(5.1)%	3.7%	2.0%	(0.1)%	(17.2)%
Fund 2021	1.7%	(0.5)%	(1.8)%	1.0%	(4.6)%	3.4%	(0.3)%	(0.7)%	(0.8)%	5.8%	0.6%	(0.6)%	2.9%
Fund 2020	5.4%	(2.8)%	2.2%	11.1%	(1.7)%	3.8%	3.3%	4.2%	(4.1)%	(3.5)%	2.7%	0.1%	21.6%

## PORTFOLIO DETAIL

### EFFECTIVE ASSET ALLOCATION EXPOSURE

Sector	31 Dec 2022
<b>Equities</b>	<b>79.9%</b>
Europe	33.6%
North America	26.3%
Asia	10.7%
South Africa	5.1%
Latin American	4.3%
<b>Real Estate</b>	<b>0.3%</b>
Europe	0.1%
North America	0.1%
Latin American	0.1%
<b>Bonds</b>	<b>9.7%</b>
South Africa	5.4%
North America	4.2%
Europe	0.1%
<b>Cash</b>	<b>10.1%</b>
USD	7.8%
Other	2.3%
ZAR	0.0%

### TOP 10 HOLDINGS

As at 31 Dec 2022	% of Fund
Prosus Na	3.5%
JD.com Inc	3.3%
Capri Holdings Ltd	3.1%
Alphabet Inc	3.0%
SCHWAB (CHARLES) CORP	2.9%
Delivery Hero Se	2.9%
Microsoft Corp	2.8%
British American Tobacco Plc	2.5%
Canadian Pacific Railway Ltd	2.4%
Airbus Group Se	2.4%

### INCOME DISTRIBUTIONS

Declaration	Payment	Amount	Dividend	Interest
30 Sep 2019	01 Oct 2019	57.31	48.05	9.25
29 Mar 2019	01 Apr 2019	30.81	26.96	3.85
28 Sep 2018	01 Oct 2018	69.10	67.56	1.54
29 Sep 2017	02 Oct 2017	15.67	13.67	2.00

\* This column shows the most recently available figures for the 12 months ending November 2022.

The 12-month TER for the financial year ending September 2022 was 1.00% which included a -0.15% adjustment for out/(under) performance and a total investment charge of 1.17%.