

CORONATION GLOBAL OPPORTUNITIES EQUITY FUND

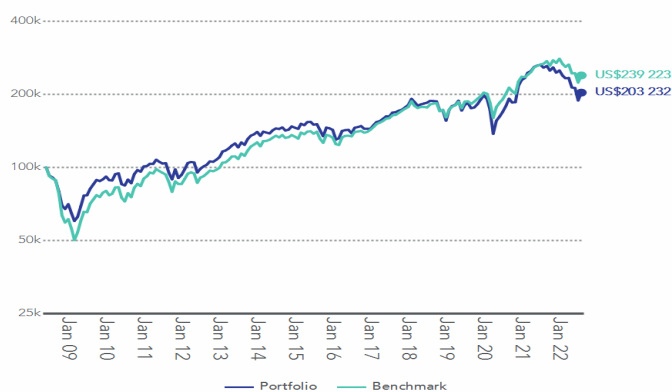
CLASS A as at 31 July 2022

Launch date	12 May 2008
Fund size	US\$ 2.28 billion
NAV	19.97
Benchmark	MSCI All Country World Index
Portfolio manager/s	Tony Gibson and Karl Leinberger

Total Expense Ratio	1 Year	3 Year
Fund management fee	1.73%	1.76%
Fund expenses	0.85%	0.85%
VAT	0.88%	0.91%
Transaction costs (inc. VAT)	0.00%	0.00%
Total Investment Charge	0.20%	0.21%
	1.94%	1.97%

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)	103.2%	139.2%	(36.0)%
Since Launch (annualised)	5.1%	6.4%	(1.2)%
Latest 10 years (annualised)	7.3%	10.0%	(2.8)%
Latest 5 years (annualised)	3.9%	7.9%	(4.0)%
Latest 3 years (annualised)	3.4%	8.5%	(5.1)%
Latest 1 year	(21.1)%	(10.5)%	(10.6)%
Year to date	(18.9)%	(14.6)%	(4.3)%

RISK STATISTICS SINCE LAUNCH

	Fund	Benchmark
Annualised Deviation	17.5%	16.6%
Sharpe Ratio	0.26	0.35
Maximum Gain	47.6%	34.8%
Maximum Drawdown	(39.9)%	(49.8)%
Positive Months	62.4%	63.5%

	Fund	Date Range
Highest annual return	81.5%	Apr 2020 - Mar 2021
Lowest annual return	(28.7)%	Jul 2021 - Jun 2022

MONTHLY PERFORMANCE (AFTER FEES)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
Fund 2022	(4.8)%	(2.5)%	0.3%	(8.6)%	(0.5)%	(11.2)%	7.8%						(18.9)%
Fund 2021	1.9%	5.1%	1.6%	4.0%	1.3%	0.7%	(2.7)%	1.6%	(4.2)%	3.0%	(4.9)%	2.1%	9.4%
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)%

PORTFOLIO DETAIL

GEOGRAPHIC ASSET ALLOCATION EXPOSURE

	31 Jul 2022
Global (8 Funds)	95.06%
Equity futures	4.84%
Cash	0.10%

TOP 5 HOLDINGS

As at 30 Jun 2022

Egerton Capital Equity Fund
Contrarius Global Equity Fund
Coronation Global Equity Select Fund
Coronation Global Emerging Markets Fund
Tremblant Capital