

CORONATION GLOBAL OPPORTUNITIES EQUITY [ZAR] FEEDER FUND

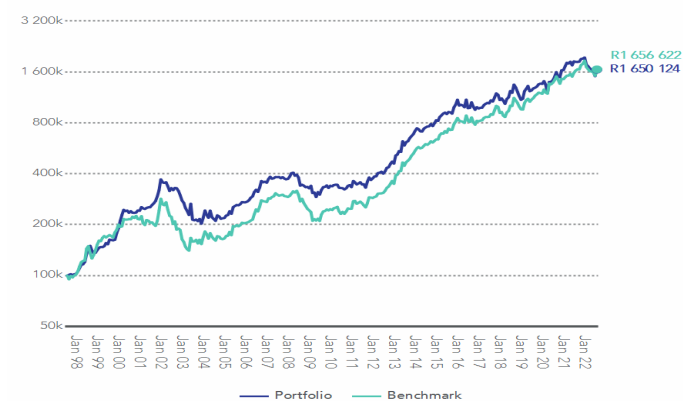
CLASS A as at 31 July 2022

ASISA Fund Category	Global - Equity - General
Launch date	01 August 1997
Fund size	R 6.88 billion
NAV	15295.98 cents
Benchmark	MSCI All Country World Index
Portfolio manager/s	Tony Gibson and Karl Leinberger

Total Expense Ratio	1 Year	3 Year
Fund management fee	1.79%	1.82%
Fund expenses	0.85%	0.85%
VAT	0.88%	0.91%
Transaction costs (inc. VAT)	0.06%	0.06%
Total Investment Charge	0.20%	0.21%
	1.99%	2.03%

PERFORMANCE AND RISK STATISTICS

GROWTH OF A R100,000 INVESTMENT (AFTER FEES)



PORTFOLIO DETAIL

GEOGRAPHIC ASSET ALLOCATION EXPOSURE

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

PERFORMANCE FOR VARIOUS PERIODS (AFTER FEES) - (ZAR)

	Fund	Benchmark	Active Return
Since Launch (unannualised)	1550.1%	1556.6%	(6.5)%
Since Launch (annualised)	11.9%	11.9%	0.0%
Latest 20 years (annualised)	8.5%	11.1%	(2.6)%
Latest 15 years (annualised)	10.2%	12.2%	(1.9)%
Latest 10 years (annualised)	14.9%	18.0%	(3.1)%
Latest 5 years (annualised)	8.7%	13.0%	(4.3)%
Latest 3 years (annualised)	8.9%	13.9%	(5.0)%
Latest 1 year	(10.1)%	1.7%	(11.8)%
Year to date	(15.2)%	(11.1)%	(4.2)%

PERFORMANCE FOR VARIOUS PERIODS (AFTER FEES) - (USD)

	Fund	Benchmark	Active Return
Since Launch (unannualised)	354.4%	359.7%	(5.3)%
Since Launch (annualised)	6.2%	6.3%	0.0%
Latest 15 years (annualised)	4.1%	6.0%	(1.8)%
Latest 10 years (annualised)	7.1%	10.0%	(3.0)%
Latest 5 years (annualised)	3.8%	7.9%	(4.1)%
Latest 3 years (annualised)	3.2%	8.5%	(5.3)%
Latest 1 year (annualised)	(21.0)%	(10.5)%	(10.5)%
Year to date	(18.8)%	(14.6)%	(4.2)%
2021	9.3%	18.5%	(9.2)%
2020	15.4%	16.3%	(0.9)%

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

RISK STATISTICS SINCE LAUNCH

	Fund	Benchmark
Annualised Deviation	16.5%	16.7%
Sharpe Ratio	0.28	0.28
Maximum Gain	51.7%	53.2%
Maximum Drawdown	(45.3)%	(50.7)%
Positive Months	61.0%	57.7%

	Fund	Date Range
Highest annual return	66.2%	Apr 1999 - Mar 2000
Lowest annual return	(36.1)%	Oct 2002 - Sep 2003

MONTHLY PERFORMANCE (AFTER FEES) - (ZAR)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
Fund 2022	(9.0)%	(2.4)%	(2.9)%	(2.8)%	(1.5)%	(6.1)%	9.3%						(15.2)%
Fund 2021	5.6%	4.7%	(1.1)%	2.5%	(4.7)%	5.5%	(0.6)%	(0.1)%	0.2%	3.8%	0.5%	1.5%	18.8%
Fund 2020	3.8%	(4.7)%	(10.9)%	16.4%	0.3%	1.7%	5.0%	6.8%	(5.7)%	(1.1)%	9.9%	0.2%	20.5%
Fund 2019	1.6%	10.6%	3.3%	4.0%	(6.9)%	1.1%	2.8%	1.0%	1.6%	3.2%	0.9%	(0.4)%	24.3%
Fund 2018	2.3%	(3.0)%	(4.2)%	6.7%	2.2%	9.0%	(2.4)%	11.9%	(3.5)%	(6.0)%	(5.7)%	(5.0)%	0.4%