

CORONATION GLOBAL EQUITY SELECT [ZAR] FEEDER FUND

CLASS A as at 31 May 2022

ASISA Fund Category	Global – Equity – General
Launch date	30 April 2015
Fund size	R843.66 million
NAV	154.60 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%	1.27%
Fund expenses	1.15%	1.15%
VAT	0.11%	0.06%
Transaction costs (inc. VAT)	0.06%	0.06%
Total Investment Charge	0.08%	0.14%
	1.41%	1.41%

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)	54.6%	126.7%
Since Launch (annualised)	6.3%	12.2%
Latest 5 years (annualised)	5.6%	13.0%
Latest 3 years (annualised)	6.1%	14.4%
Latest 1 year	(15.7%)	6.2%
Year to date	(22.8%)	(14.4%)

PORTFOLIO DETAIL

GEOGRAPHIC ASSET ALLOCATION EXPOSURE

Sector	31 May 2022
Equities	100.0%
North America	66.7%
Asia	18.4%
Europe	14.6%
South Africa	0.3%

TOP 10 HOLDINGS

As at 31 Mar 2022	% of Fund
Canadian Pacific Railway Ltd	6.1%
Charter Communication A	5.2%
Alphabet Inc	5.2%
Visa Inc	4.6%
JD.com Inc Adr	4.4%
Amazon Com Inc	4.3%
Prosus Na	3.7%
Canadian National Railway Co	3.4%
Microsoft Corp	2.9%
Facebook Inc.	2.7%

RISK STATISTICS SINCE LAUNCH

	Fund	Benchmark
Annualised Deviation	18.3%	15.3%
Sharpe Ratio	0.08	0.48
Maximum Gain	24.5%	18.0%
Maximum Drawdown	(22.8%)	(14.7%)
Positive Months	56.5%	55.3%

	Fund	Date Range
Highest annual return	39.0%	Feb 2019 - Jan 2020
Lowest annual return	(18.8%)	May 2021 - Apr 2022

MONTHLY PERFORMANCE (AFTER FEES) - ZAR RETURNS

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
Fund 2022	(8.4)%	(4.2)%	(5.0)%	(5.4)%	(2.1)%								(22.8)%
Fund 2021	1.2%	5.0%	1.3%	3.1%	(5.7)%	4.6%	0.1%	(1.1)%	(1.3)%	5.8%	0.4%	0.5%	14.3%
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)%