

CORONATION GLOBAL EQUITY SELECT [ZAR] FEEDER FUND

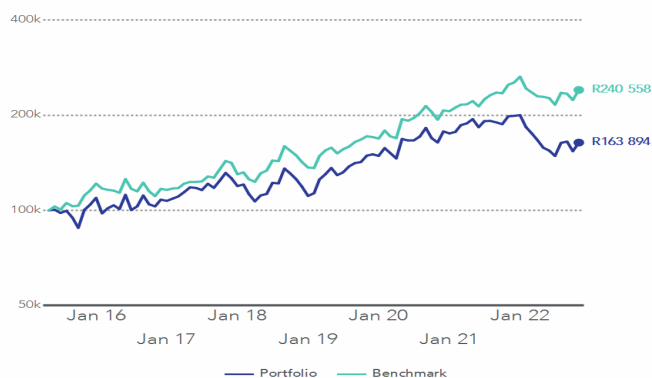
CLASS A as at 31 October 2022

ASISA Fund Category	Global – Equity – General
Launch date	30 April 2015
Fund size	R 1.05 billion
NAV	163.90 cents
Benchmark	MSCI All Country World Index
Portfolio manager/s	Neil Padoa and Humaira Surve

Total Expense Ratio	1 Year	3 Year
Fund management fee	1.33%	1.30%
Fund expenses	1.15%	1.15%
VAT	0.11%	0.09%
Transaction costs (inc. VAT)	0.06%	0.06%
Total Investment Charge	0.08%	0.15%
	1.40%	1.46%

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)	63.9%	140.6%
Since Launch (annualised)	6.8%	12.4%
Latest 5 years (annualised)	4.5%	10.9%
Latest 3 years (annualised)	3.2%	11.9%
Latest 1 year	(17.4%)	(3.7%)
Year to date	(18.1%)	(9.2%)

PORTFOLIO DETAIL

GEOGRAPHIC ASSET ALLOCATION EXPOSURE

Sector	31 Oct 2022
Equities	100.0%
North America	62.3%
Europe	24.7%
Asia	12.8%
South Africa	0.2%

TOP 10 HOLDINGS

As at 30 Sep 2022	% of Fund
Alphabet Inc	4.7%
Amazon Com Inc	4.2%
Visa Inc	3.9%
Canadian Pacific Railway Ltd	3.8%
Schwab (charles) Corp	3.7%
Charter Communication A	3.3%
Jd.com Inc ADR	3.3%
Canadian National Railway Co	3.0%
Prosus Na	2.8%
Capri Holdings Ltd	2.7%

RISK STATISTICS SINCE LAUNCH

	Fund	Benchmark
Annualised Deviation	18.5%	15.6%
Sharpe Ratio	(0.02)	0.34
Maximum Gain	24.5%	18.0%
Maximum Drawdown	(25.7%)	(18.5%)
Positive Months	56.7%	54.4%

	Fund	Date Range
Highest annual return	39.0%	Feb 2019 - Jan 2020
Lowest annual return	(22.5%)	Jul 2021 - Jun 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)%	(3.8)%	10.0%	1.0%	(6.8)%	6.5%			(18.1)%
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)%