

# CORONATION GLOBAL OPPORTUNITIES EQUITY [ZAR] FEEDER FUND

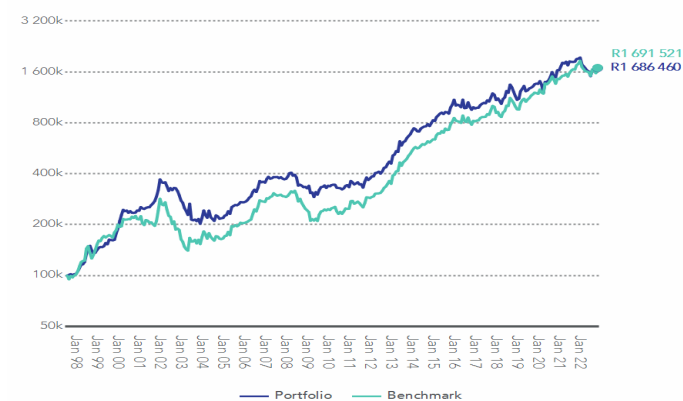
CLASS A as at 31 October 2022

ASISA Fund Category	Global - Equity - General
Launch date	01 August 1997
Fund size	R 6.86 billion
NAV	15632.80 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%	0.22%
	1.99%	2.04%

## PERFORMANCE AND RISK STATISTICS

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



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

	Fund	Benchmark	Active Return
Since Launch (unannualised)	1586.5%	1591.5%	(5.1)%
Since Launch (annualised)	11.8%	11.9%	0.0%
Latest 20 years (annualised)	8.7%	11.6%	(2.8)%
Latest 15 years (annualised)	10.6%	12.3%	(1.8)%
Latest 10 years (annualised)	13.9%	17.1%	(3.2)%
Latest 5 years (annualised)	7.1%	10.9%	(3.8)%
Latest 3 years (annualised)	7.6%	11.9%	(4.3)%
Latest 1 year	(11.6)%	(3.7)%	(7.9)%
Year to date	(13.4)%	(9.2)%	(4.2)%

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

	Fund	Benchmark	Active Return
Since Launch (unannualised)	321.2%	324.5%	(3.3)%
Since Launch (annualised)	5.9%	5.9%	0.0%
Latest 15 years (annualised)	3.2%	4.9%	(1.7)%
Latest 10 years (annualised)	5.7%	8.7%	(2.9)%
Latest 5 years (annualised)	1.7%	5.2%	(3.5)%
Latest 3 years (annualised)	0.9%	4.8%	(4.0)%
Latest 1 year (annualised)	(26.8)%	(20.0)%	(6.8)%
Year to date	(24.7)%	(21.1)%	(3.6)%
2021	9.3%	18.5%	(9.2)%
2020	15.4%	16.3%	(0.9)%

### 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%	1.8%	(5.3)%	6.0%			(13.4)%
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%

## PORTFOLIO DETAIL

### GEOGRAPHIC ASSET ALLOCATION EXPOSURE

	31 Oct 2022
Equities	97.58%
Global (7 Funds)	97.58%
Equity futures	2.32%
Cash	0.10%

### TOP 5 HOLDINGS

As at 30 Sep 2022

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

### RISK STATISTICS SINCE LAUNCH

	Fund	Benchmark
Annualised Deviation	16.5%	16.7%
Sharpe Ratio	0.26	0.26
Maximum Gain	51.7%	53.2%
Maximum Drawdown	(45.3)%	(50.7)%
Positive Months	61.1%	57.4%

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