

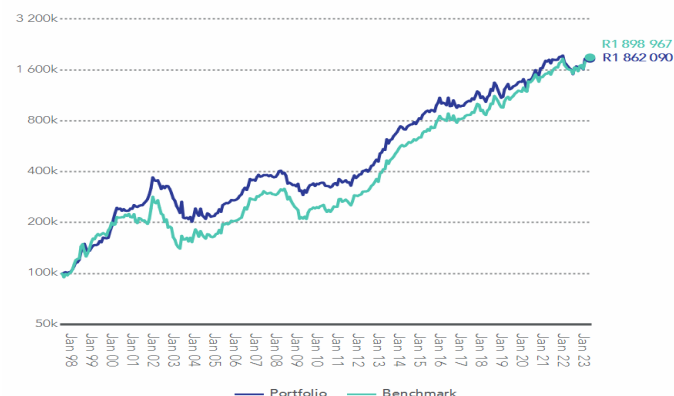
CORONATION GLOBAL OPPORTUNITIES EQUITY [ZAR] FEEDER FUND

CLASS A as at 30 April 2023

ASISA Fund Category	Global - Equity - General
Launch date	01 August 1997
Fund size	R 7.26 billion
NAV	17260.82 cents
Benchmark	MSCI All Country World Index
Portfolio manager/s	Tony Gibson and Karl Leinberger

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)	1762.1%	1799.0%	(36.9)%
Since Launch (annualised)	12.0%	12.1%	(0.1)%
Latest 20 years (annualised)	11.1%	13.9%	(2.8)%
Latest 15 years (annualised)	11.0%	12.9%	(1.9)%
Latest 10 years (annualised)	13.2%	16.4%	(3.2)%
Latest 5 years (annualised)	11.0%	15.6%	(4.6)%
Latest 3 years (annualised)	10.1%	11.6%	(1.5)%
Latest 1 year	14.0%	18.0%	(4.0)%
Year to date	15.2%	16.9%	(1.7)%

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

	Fund	Benchmark	Active Return
Since Launch (unannualised)	366.9%	378.3%	(11.4)%
Since Launch (annualised)	6.2%	6.3%	(0.1)%
Latest 15 years (annualised)	4.6%	6.4%	(1.8)%
Latest 10 years (annualised)	5.4%	8.4%	(3.0)%
Latest 5 years (annualised)	2.7%	7.0%	(4.3)%
Latest 3 years (annualised)	10.3%	12.0%	(1.8)%
Latest 1 year (annualised)	(1.4)%	2.1%	(3.5)%
Year to date	6.8%	8.8%	(2.0)%
2022	(21.9)%	(18.4)%	(3.5)%
2021	9.3%	18.5%	(9.2)%

MONTHLY PERFORMANCE (AFTER FEES) - (ZAR)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
Fund 2023	15.0%	2.0%	(3.5)%	1.8%									15.2%
Fund 2022	(9.0)%	(2.4)%	(2.9)%	(2.8)%	(1.5)%	(6.1)%	9.3%	1.8%	(5.3)%	6.0%	(2.1)%	(2.1)%	(17.0)%
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%

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	0.19%	0.20%
	1.97%	2.02%

PORTFOLIO DETAIL

EFFECTIVE ASSET ALLOCATION EXPOSURE

	30 Apr 2023
Equities	93.0%
Global (7 Funds)	93.0%
Equity futures	6.8%
Cash	0.2%

TOP 5 HOLDINGS

As at 31 Mar 2023

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	16.6%	16.7%
Sharpe Ratio	0.27	0.28
Maximum Gain	51.7%	53.2%
Maximum Drawdown	(45.3)%	(50.7)%
Positive Months	60.8%	57.6%

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

INCOME DISTRIBUTIONS

Declaration	Payment	Amount	Dividend	Interest
31 Mar 2023	03 Apr 2023	0.00	0.00	0.00
30 Sep 2022	03 Oct 2022	0.00	0.00	0.00