

CORONATION GLOBAL OPPORTUNITIES EQUITY [ZAR] FEEDER FUND

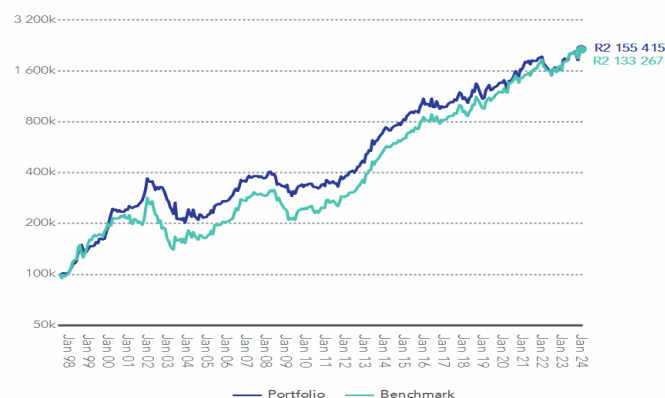
CLASS A as at 31 December 2023

ASISA Fund Category	Global - Equity - General
Launch date	01 August 1997
Fund size	R 7.97 billion
NAV	19979.82 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	1.89%	1.82%
Fund expenses	0.85%	0.85%
VAT	0.98%	0.91%
Transaction costs (inc. VAT)	0.06%	0.06%
Total Investment Charge	0.21%	0.20%
	2.10%	2.02%

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)	2055.4%	2033.3%	22.1%
Since Launch (annualised)	12.3%	12.3%	0.0%
Latest 20 years (annualised)	12.1%	13.5%	(1.4)%
Latest 15 years (annualised)	13.4%	15.6%	(2.2)%
Latest 10 years (annualised)	11.6%	14.6%	(2.9)%
Latest 5 years (annualised)	14.5%	17.3%	(2.8)%
Latest 3 years (annualised)	9.6%	13.8%	(4.2)%
Latest 1 year	33.4%	31.3%	2.0%
Year to date	33.4%	31.3%	2.0%

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

	Fund	Benchmark	Active Return
Since Launch (unannualised)	436.1%	437.0%	(0.9)%
Since Launch (annualised)	6.6%	6.6%	0.0 %
Latest 15 years (annualised)	8.5%	10.7%	(2.2)%
Latest 10 years (annualised)	5.5%	8.2%	(2.7)%
Latest 5 years (annualised)	9.0%	11.7%	(2.7)%
Latest 3 years (annualised)	1.6%	5.7%	(4.2)%
Latest 1 year (annualised)	22.7%	22.2%	0.5%
Year to date	22.7%	22.2%	0.5%
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%	7.8%	2.0%	(0.8)%	2.8%	(5.6)%	(5.9)%	11.2%	4.6%	33.4%
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%

PORTFOLIO DETAIL

EFFECTIVE ASSET ALLOCATION EXPOSURE

	31 Dec 2023
Equities	89.2%
Global (7 funds)	89.2%
Equity futures	10.5%
Cash	0.3%

TOP 5 HOLDINGS

As at 31 Dec 2023
Eminence Capital
Egerton Capital Equity Fund
Contrarius Global Equity Fund
Tremblant Capital
S&P500

RISK STATISTICS SINCE LAUNCH

	Fund	Benchmark
Annualised Deviation	16.7%	16.7%
Sharpe Ratio	0.29	0.29
Maximum Gain	51.7%	53.2%
Maximum Drawdown	(45.3)%	(50.7)%
Positive Months	60.9%	57.7%

	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
29 Sep 2023	02 Oct 2023	0.00	0.00	0.00
30 Mar 2023	03 Apr 2023	0.00	0.00	0.00