

# CORONATION GLOBAL EQUITY SELECT [ZAR] FEEDER FUND

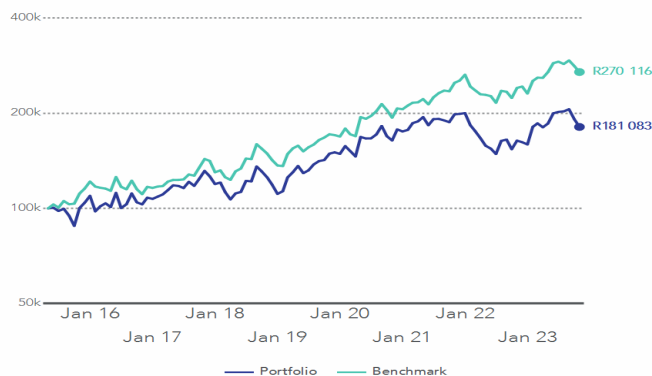
CLASS A as at 31 October 2023

ASISA Fund Category	Global – Equity – General
Launch date	30 April 2015
Fund size	R967.69 million
NAV	181.09 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	1.35%	1.35%
Fund expenses	1.25%	1.25%
VAT	0.04%	0.04%
Transaction costs (inc. VAT)	0.06%	0.06%
Total Investment Charge	0.19%	0.14%
	1.54%	1.49%

## 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)	81.1%	170.1%
Since Launch (annualised)	7.2%	12.4%
Latest 5 years (annualised)	7.6%	12.6%
Latest 3 years (annualised)	3.3%	11.7%
Latest 1 year	10.5%	12.3%
Year to date	13.6%	16.9%

### RISK STATISTICS SINCE LAUNCH

	Fund	Benchmark
Annualised Deviation	18.5%	15.5%
Sharpe Ratio	0.01	0.34
Maximum Gain	24.5%	18.0%
Maximum Drawdown	(25.7%)	(18.5%)
Positive Months	56.9%	54.9%

	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 2023	13.6%	2.6%	(2.8)%	2.8%	7.7%	1.1%	0.4%	1.5%	(6.8)%	(5.7)%			13.6%
Fund 2022	(8.4)%	(4.2)%	(5.0)%	(5.4)%	(2.1)%	(3.8)%	10.0%	1.0%	(6.8)%	6.5%	(1.1)%	(1.6)%	(20.4)%
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%

## PORTFOLIO DETAIL

### GEOGRAPHIC ASSET ALLOCATION EXPOSURE

Sector	31 Oct 2023
<b>Equities</b>	<b>100.0%</b>
North America	78.1%
Europe	15.2%
Asia	6.7%
South Africa	0.0%

### TOP 10 HOLDINGS

As at 30 Sep 2023	% of Fund
Heineken Holdings Nv	4.7%
Canadian National Railway Co	4.1%
Airbus Group Se	3.9%
Interactive Brokers Group	3.5%
Prosus Nv	3.5%
Canadian Pacific Railway Ltd	3.4%
Ryanair Holdings Plc ADR Usd	3.2%
Amazon Com Inc	3.1%
Valaris Ltd	3.0%
Anthem Inc	3.0%

### 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