

# CORONATION GLOBAL OPTIMUM GROWTH [ZAR] FEEDER FUND

CLASS A as at 31 October 2023

CORONATION 

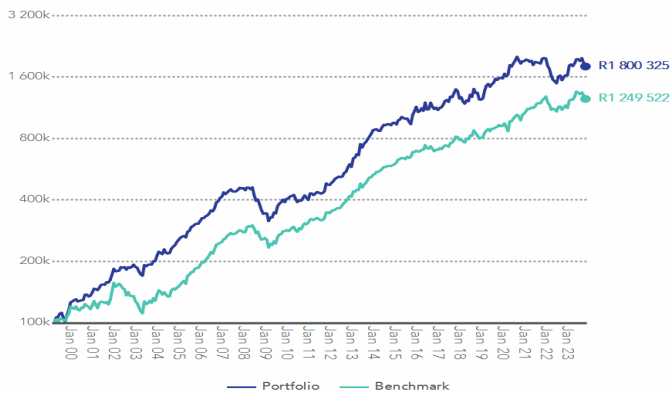
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ASISA Fund Category	Worldwide - Multi Asset - Flexible
Launch date	15 March 1999
Fund size	R11.50 billion
NAV	14166.88 cents
Benchmark/Performance	Composite: 35% MSCI World, 35%
Fee Hurdle	MSCI EM, 30% BGBA
Portfolio manager/s	Gavin Joubert and Marc Talpert

Total Expense Ratio	0.97%	1.29%
Fee for performance in line with benchmark	1.00%	1.00%
Adjusted for out/(under)-performance	(0.15)%	0.10%
Fund expenses	0.06%	0.07%
VAT	0.06%	0.12%
Transaction costs (inc. VAT)	0.18%	0.16%
Total Investment Charge	1.15%	1.45%

## PERFORMANCE AND RISK STATISTICS

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



### PERFORMANCE OVER VARIOUS PERIODS (AFTER FEES) (ZAR)

	Fund	Inflation	Benchmark
Since Launch (unannualised)	1700.3%	308.4%	1149.5%
Since Launch (annualised)	12.5%	5.9%	10.8%
Latest 20 years (annualised)	11.6%	5.5%	11.9%
Latest 15 years (annualised)	11.4%	5.2%	11.1%
Latest 10 years (annualised)	8.2%	5.2%	9.2%
Latest 5 years (annualised)	6.1%	5.0%	8.6%
Latest 3 years (annualised)	(1.1)%	6.0%	8.4%
Latest 2 year (annualised)	(4.3)%	6.6%	0.8%
Latest 1 year (annualised)	12.5%	5.5%	10.0%
Year to date	10.4%	4.8%	10.7%
Annualised Deviation	12.8%		11.0%
Sharpe Ratio	0.35		0.26
Downside Deviation	7.2%		5.8%
Positive Months	62.7%		62.4%

	Fund	Date Range
Highest annual return	51.1%	Jan 2013 - Dec 2013
Lowest annual return	(31.5)%	Mar 2008 - Feb 2009

### PERFORMANCE OVER VARIOUS PERIODS (AFTER FEES) (USD)

	Fund	US CPI	Benchmark
Since Launch (unannualised)	495.5%	87.8%	314.7%
Since Launch (annualised)	7.5%	2.6%	6.0%
Latest 20 years (annualised)	6.2%	2.6%	6.4%
Latest 15 years (annualised)	6.7%	2.4%	6.5%
Latest 10 years (annualised)	1.7%	2.8%	2.7%
Latest 5 years (annualised)	1.2%	4.0%	3.7%
Latest 3 years (annualised)	(5.6)%	5.8%	3.5%
Year to date	0.3%	2.8%	1.1%

### MONTHLY PERFORMANCE RETURNS (AFTER FEES) (ZAR)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
Fund 2023	11.7%	1.3%	(1.9)%	3.0%	4.8%	0.1%	(2.0)%	3.3%	(5.1)%	(4.1)%			10.4%
Fund 2022	(8.1)%	(2.9)%	(7.5)%	(4.5)%	(1.7)%	(2.2)%	7.8%	1.3%	(5.1)%	3.7%	2.0%	(0.1)%	(17.2)%
Fund 2021	1.7%	(0.5)%	(1.8)%	1.0%	(4.6)%	3.4%	(0.3)%	(0.7)%	(0.8)%	5.8%	0.6%	(0.6)%	2.9%

## PORTFOLIO DETAIL

### EFFECTIVE ASSET ALLOCATION EXPOSURE

Sector	31 Oct 2023
<b>Equities</b>	<b>72.1%</b>
Europe	28.7%
North America	22.3%
Asia	14.3%
Latin American	6.6%
South Africa	0.3%
<b>Real Estate</b>	<b>0.4%</b>
Latin American	0.2%
South Africa	0.1%
Europe	0.1%
<b>Bonds</b>	<b>11.0%</b>
North America	6.7%
Europe	4.3%
<b>Cash</b>	<b>16.5%</b>
USD	13.0%
Other	3.5%
ZAR	0.0%

### TOP 10 HOLDINGS

As at 30 Sep 2023	% of Fund
Airbus Group Se	3.9%
Heineken Holdings NV	3.7%
Prosus Na	3.7%
JD.com Inc	3.5%
Canadian Pacific Railway Ltd	2.6%
Philip Morris Int Inc	2.2%
Taiwan Semiconductor Man	2.2%
HDFC BANK LIMITED	1.9%
Amazon Com Inc	1.9%
ASML HOLDING	1.9%

### 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

\*This column shows the most recently available figures for the 12 months ending September 2023.

The 12-month TER for the financial year ending September 2023 was 0.97% which included a -0.15% adjustment for out/(under)

performance and a total investment charge of 1.15%.

Issue date: 2023/11/09