

# CORONATION GLOBAL EMERGING MARKETS FLEXIBLE [ZAR] FUND

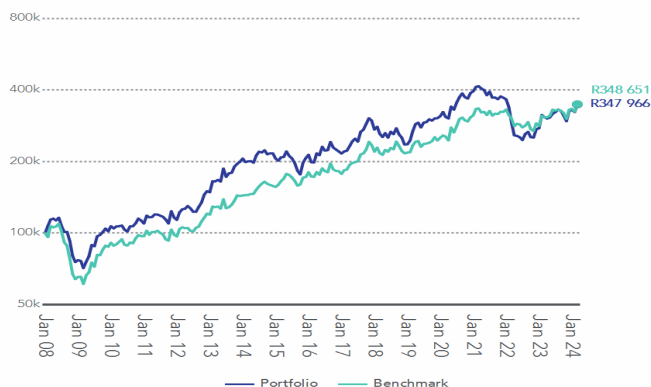
CLASS A as at 29 February 2024

<b>ASISA Fund Category</b>	Global - Multi Asset - Flexible
<b>Launch date</b>	28 December 2007
<b>Fund size</b>	R 5.73 billion
<b>NAV</b>	331.42 cents
<b>Benchmark/Performance</b>	MSCI Emerging Markets Index
<b>Fee Hurdle</b>	
<b>Portfolio manager/s</b>	Gavin Joubert, Suhail Suleman and Iakovos Mekios

Total Expense Ratio	1.26%	1.41%
Fee for performance in line with benchmark	1.15%	1.15%
Adjusted for out/(under)-performance	(0.15)%	(0.02)%
Fund expenses	0.11%	0.11%
VAT	0.15%	0.17%
Transaction costs (inc. VAT)	0.22%	0.20%
Total Investment Charge	1.47%	1.61%

## PERFORMANCE AND RISK STATISTICS

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



### PERFORMANCE FOR VARIOUS PERIODS (AFTER FEES)

	Fund	Benchmark
Since Launch (unannualised)	248.0%	248.7%
Since Launch (annualised)	8.0%	8.0%
Latest 15 years (annualised)	11.2%	12.3%
Latest 10 years (annualised)	5.7%	9.2%
Latest 5 years (annualised)	5.4%	8.4%
Latest 3 years (annualised)	(5.7)%	1.4%
Latest 2 years (annualised)	9.1%	7.2%
Latest 1 year	13.1%	13.5%
Year to date	5.6%	4.6%

### RISK STATISTICS SINCE LAUNCH

	Fund	Benchmark
Annualised Return	8.0%	8.0%
Annualised Deviation	17.2%	15.2%
Sharpe Ratio	0.02	0.02
Maximum Gain	25.5%	36.4%
Maximum Drawdown	(40.6)%	(44.2)%
Positive Months	55.2%	55.7%

	Fund	Date Range
Highest annual return	49.7%	Mar 2009 - Feb 2010
Lowest annual return	(37.5)%	Mar 2008 - Feb 2009

### MONTHLY PERFORMANCE RETURNS (AFTER FEES)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
Fund 2024	(1.9)%	7.7%											5.6%
Fund 2023	13.7%	(1.9)%	(1.4)%	1.1%	3.6%	1.6%	2.5%	(1.2)%	(4.4)%	(5.3)%	10.5%	0.8%	19.3%
Fund 2022	(7.5)%	(13.4)%	(11.8)%	(0.5)%	(1.3)%	(2.7)%	6.0%	2.1%	(5.0)%	(0.4)%	8.4%	1.0%	(24.4)%

\*This column shows the most recently available figures for the 12 months ending January 2024. The 12-month TER for the financial year ending September 2023 was 1.25% which included a -0.15% adjustment for out/(under) performance and a total investment charge of 1.44%.

Issue date: 2024/03/11

## PORTFOLIO DETAIL

### EFFECTIVE ASSET ALLOCATION EXPOSURE

Country	29 Feb 2024
<b>Equities</b>	<b>97.81%</b>
China	18.50%
Brazil	12.73%
India	11.82%
South Korea	9.37%
Taiwan	6.33%
France	5.47%
Mexico	4.76%
Ireland	3.22%
Indonesia	3.19%
Singapore	2.95%
Other	19.45%
<b>Cash</b>	<b>2.09%</b>
USD	1.85%
Other	0.39%
HKD	0.00%
EUR	(0.07)%
ZAR	(0.08)%
<b>Real Estate</b>	<b>0.10%</b>
Brazil	0.10%

### TOP 10 HOLDINGS

As at 31 Dec 2023	% of Fund
Hdfc Bank Limited (India)	5.5%
Taiwan Semiconductor Man (Taiwan)	5.1%
Prosus Nv (China)	4.1%
Jd.com Inc (China)	3.4%
Airbus Group Se (France)	3.2%
Northeast Utilities (Brazil)	3.1%
Grupo Financiero Banorte (Mexico)	3.0%
Pdd Holdings Inc (Ireland)	3.0%
Bank Mandiri Tbk Pt (Indonesia)	2.8%
Sendas Distribuidora Sa-w/i (Brazil)	2.8%

### INCOME DISTRIBUTIONS

Declaration	Payment	Amount	Dividend	Interest
29 Sep 2023	02 Oct 2023	0.67	0.66	0.01
30 Mar 2023	03 Apr 2023	0.00	0.00	0.00