

CORONATION GLOBAL OPPORTUNITIES EQUITY [ZAR] FEEDER FUND

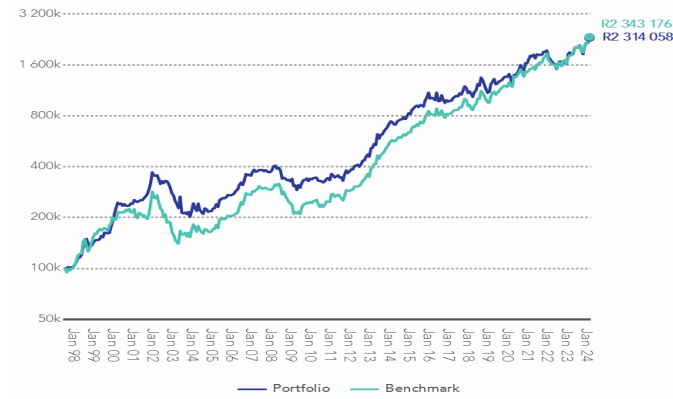
CLASS A as at 29 February 2024

| | |
|---------------------|---------------------------------|
| ASISA Fund Category | Global - Equity - General |
| Launch date | 01 August 1997 |
| Fund size | R 8.42 billion |
| NAV | 21450.38 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)



PORTFOLIO DETAIL

EFFECTIVE ASSET ALLOCATION EXPOSURE

| | |
|-----------------------|--------------|
| | 29 Feb 2024 |
| Equities | 90.2% |
| Global (7 funds) | 90.2% |
| Equity futures | 9.5% |
| Cash | 0.3% |

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

| | Fund | Benchmark | Active Return |
|------------------------------|---------|-----------|---------------|
| Since Launch (unannualised) | 2214.1% | 2243.2% | (29.1)% |
| Since Launch (annualised) | 12.5% | 12.6% | (0.1)% |
| Latest 20 years (annualised) | 12.3% | 13.8% | (1.6)% |
| Latest 15 years (annualised) | 14.4% | 17.4% | (3.0)% |
| Latest 10 years (annualised) | 12.2% | 15.1% | (2.9)% |
| Latest 5 years (annualised) | 13.5% | 17.5% | (4.1)% |
| Latest 3 years (annualised) | 8.5% | 15.5% | (7.1)% |
| Latest 1 year | 22.1% | 28.5% | (6.4)% |
| Year to date | 7.4% | 9.8% | (2.5)% |

TOP 5 HOLDINGS

As at 31 Dec 2023

| |
|-------------------------------|
| Eminence Capital |
| Egerton Capital Equity Fund |
| Contrarius Global Equity Fund |
| Tremblant Capital |
| S&P500 |

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

| | Fund | Benchmark | Active Return |
|------------------------------|---------|-----------|---------------|
| Since Launch (unannualised) | 452.8% | 463.4% | (10.5)% |
| Since Launch (annualised) | 6.6% | 6.7% | (0.1)% |
| Latest 15 years (annualised) | 9.6% | 12.5% | (2.9)% |
| Latest 10 years (annualised) | 5.8% | 8.6% | (2.8)% |
| Latest 5 years (annualised) | 6.5% | 10.5% | (4.0)% |
| Latest 3 years (annualised) | (0.1)% | 6.8% | (6.8)% |
| Latest 1 year (annualised) | 16.8% | 23.1% | (6.3)% |
| Year to date | 3.1% | 4.9% | (1.8)% |
| 2023 | 22.7% | 22.2% | 0.5% |
| 2022 | (21.9)% | (18.4)% | (3.5)% |

RISK STATISTICS SINCE LAUNCH

| | Fund | Benchmark |
|----------------------|---------|-----------|
| Annualised Deviation | 16.7% | 16.6% |
| Sharpe Ratio | 0.30 | 0.30 |
| Maximum Gain | 51.7% | 53.2% |
| Maximum Drawdown | (45.3)% | (50.7)% |
| Positive Months | 61.1% | 58.0% |

| | 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 |

MONTHLY PERFORMANCE (AFTER FEES) - (ZAR)

| | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | YTD |
|-----------|--------|--------|---------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|
| Fund 2024 | 0.3% | 7.1% | | | | | | | | | | | 7.4% |
| 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% |