

CORONATION GLOBAL OPPORTUNITIES EQUITY [ZAR] FEEDER FUND

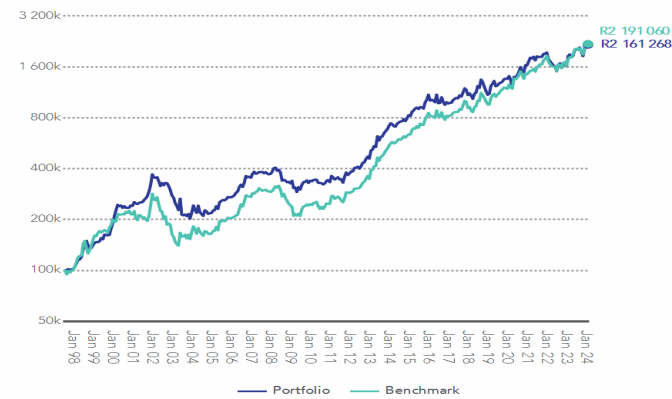
CLASS A as at 31 January 2024

ASISA Fund Category	Global - Equity - General
Launch date	01 August 1997
Fund size	R 7.88 billion
NAV	20034.08 cents
Benchmark	MSCI All Country World Index
Portfolio manager/s	Tony Gibson and Karl Leinberger

Total Expense Ratio	1 Year	3 Year
	1.89%	1.82%
Fund management fee	0.85%	0.85%
Fund expenses	0.98%	0.91%
VAT	0.06%	0.06%
Transaction costs (inc. VAT)	0.21%	0.20%
Total Investment Charge	2.10%	2.02%

PERFORMANCE AND RISK STATISTICS

GROWTH OF A R100,000 INVESTMENT (AFTER FEES)



PORTFOLIO DETAIL

EFFECTIVE ASSET ALLOCATION EXPOSURE

	31 Jan 2024
Equities	90.0%
Global (7 funds)	90.0%
Equity futures	9.7%
Cash	0.3%

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

	Fund	Benchmark	Active Return
Since Launch (unannualised)	2061.3%	2091.1%	(29.8)%
Since Launch (annualised)	12.3%	12.4%	(0.1)%
Latest 20 years (annualised)	11.6%	13.2%	(1.7)%
Latest 15 years (annualised)	13.1%	16.0%	(2.8)%
Latest 10 years (annualised)	11.3%	14.5%	(3.2)%
Latest 5 years (annualised)	14.2%	18.0%	(3.8)%
Latest 3 years (annualised)	7.7%	13.8%	(6.1)%
Latest 1 year	16.3%	23.1%	(6.8)%
Year to date	0.3%	2.7%	(2.4)%

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)	431.3%	440.2%	(8.8)%
Since Launch (annualised)	6.5%	6.6%	(0.1)%
Latest 15 years (annualised)	8.7%	11.4%	(2.7)%
Latest 10 years (annualised)	5.8%	8.7%	(2.9)%
Latest 5 years (annualised)	6.7%	10.2%	(3.4)%
Latest 3 years (annualised)	0.2%	6.1%	(5.9)%
Latest 1 year (annualised)	8.6%	14.7%	(6.1)%
Year to date	(0.9)%	0.6%	(1.5)%
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	0.29	0.29
Maximum Gain	51.7%	53.2%
Maximum Drawdown	(45.3)%	(50.7)%
Positive Months	61.0%	57.9%

	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%												0.3%
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%