

# CORONATION GLOBAL EQUITY SELECT [ZAR] FEEDER FUND

CLASS A as at 31 March 2024

|                     |                              |
|---------------------|------------------------------|
| ASISA Fund Category | Global – Equity – General    |
| Launch date         | 30 April 2015                |
| Fund size           | R 1.10 billion               |
| NAV                 | 226.46 cents                 |
| Benchmark           | MSCI All Country World Index |
| Portfolio manager/s | Neil Padoa                   |

|                              |        |        |
|------------------------------|--------|--------|
| Total Expense Ratio          | 1 Year | 3 Year |
| Fund management fee          | 1.35%  | 1.38%  |
| Fund expenses                | 1.25%  | 1.25%  |
| VAT                          | 0.04%  | 0.07%  |
| Transaction costs (inc. VAT) | 0.06%  | 0.06%  |
| Total Investment Charge      | 0.19%  | 0.15%  |
|                              | 1.54%  | 1.53%  |

## 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) | 126.5% | 234.9%    |
| Since Launch (annualised)   | 9.6%   | 14.5%     |
| Latest 5 years (annualised) | 11.7%  | 16.7%     |
| Latest 3 years (annualised) | 6.3%   | 15.6%     |
| Latest 1 year               | 25.4%  | 29.3%     |
| Year to date                | 8.7%   | 10.4%     |

### RISK STATISTICS SINCE LAUNCH

|                      | Fund    | Benchmark |
|----------------------|---------|-----------|
| Annualised Deviation | 18.5%   | 15.6%     |
| Sharpe Ratio         | 0.14    | 0.48      |
| Maximum Gain         | 25.1%   | 24.0%     |
| Maximum Drawdown     | (25.7%) | (18.5%)   |
| Positive Months      | 58.9%   | 57.0%     |

  

|                       | 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 2024 | 1.1%   | 6.9%   | 0.6%   |        |        |        |       |        |        |        |        |        | 8.7%    |
| Fund 2023 | 13.6%  | 2.6%   | (2.8)% | 2.8%   | 7.7%   | 1.1%   | 0.4%  | 1.5%   | (6.8)% | (5.7)% | 10.5%  | 4.1%   | 30.8%   |
| 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%   |

## PORTFOLIO DETAIL

### GEOGRAPHIC ASSET ALLOCATION EXPOSURE

| Sector          | 31 Mar 2024   |
|-----------------|---------------|
| <b>Equities</b> | <b>100.0%</b> |
| North America   | 58.0%         |
| Europe          | 31.2%         |
| Asia            | 10.4%         |
| Latin America   | 0.4%          |

### TOP 10 HOLDINGS

| As at 31 Mar 2024            | % of Fund |
|------------------------------|-----------|
| Airbus Group Se              | 5.2%      |
| Canadian Pacific Railway Ltd | 4.3%      |
| Entain Plc                   | 4.2%      |
| Amazon Com Inc               | 4.1%      |
| Charles Schwab Corp          | 3.9%      |
| Alphabet Inc                 | 3.7%      |
| Canadian National Railway Co | 3.7%      |
| Interactive Brokers Group    | 3.6%      |
| Heineken Holdings Nv         | 3.6%      |
| Flutter Entertainment Inc    | 3.6%      |

### INCOME DISTRIBUTIONS

| Declaration | Payment     | Amount | Dividend | Interest |
|-------------|-------------|--------|----------|----------|
| 28 Mar 2024 | 02 Apr 2024 | 0.00   | 0.00     | 0.00     |
| 29 Sep 2023 | 02 Oct 2023 | 0.00   | 0.00     | 0.00     |