

CORONATION GLOBAL OPPORTUNITIES EQUITY FUND

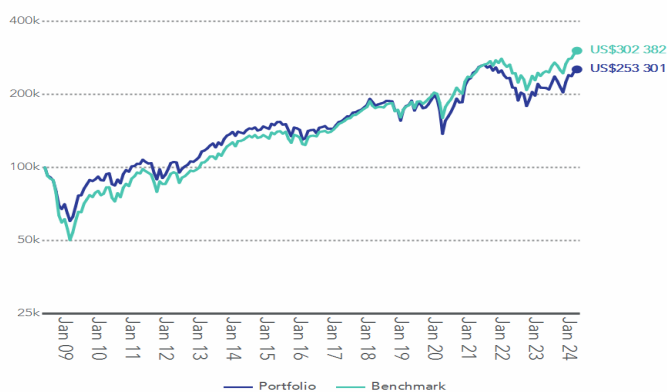
CLASS A as at 31 March 2024

| | |
|---------------------|---------------------------------|
| Launch date | 12 May 2008 |
| Fund size | US\$ 667.05 million |
| NAV | 25.15 |
| Benchmark | MSCI All Country World Index |
| Portfolio manager/s | Tony Gibson and Karl Leinberger |

| | | |
|------------------------------|--------|--------|
| Total Expense Ratio | 1 Year | 3 Year |
| Fund management fee | 0.85% | 0.85% |
| Fund expenses | 1.02% | 0.93% |
| VAT | 0.00% | 0.00% |
| Transaction costs (inc. VAT) | 0.21% | 0.20% |
| Total Investment Charge | 2.08% | 1.98% |

PERFORMANCE AND RISK STATISTICS

GROWTH OF A \$100,000 INVESTMENT (AFTER FEES)



PERFORMANCE FOR VARIOUS PERIODS (AFTER FEES)

| | Fund | Benchmark | Active Return |
|------------------------------|--------|-----------|---------------|
| Since Launch (unannualised) | 153.3% | 202.4% | (49.1)% |
| Since Launch (annualised) | 6.0% | 7.2% | (1.2)% |
| Latest 15 years (annualised) | 9.8% | 12.2% | (2.4)% |
| Latest 10 years (annualised) | 6.2% | 8.9% | (2.8)% |
| Latest 5 years (annualised) | 7.0% | 10.9% | (3.9)% |
| Latest 3 years (annualised) | 0.5% | 7.0% | (6.4)% |
| Latest 1 year | 19.1% | 23.2% | (4.1)% |
| Year to date | 5.6% | 8.2% | (2.6)% |

RISK STATISTICS SINCE LAUNCH

| | Fund | Benchmark |
|----------------------|---------|-----------|
| Annualised Deviation | 17.8% | 16.6% |
| Sharpe Ratio | 0.28 | 0.38 |
| Maximum Gain | 47.6% | 34.8% |
| Maximum Drawdown | (39.9)% | (49.8)% |
| Positive Months | 60.5% | 63.2% |

| | Fund | Date Range |
|-----------------------|---------|---------------------|
| Highest annual return | 81.5% | Apr 2020 - Mar 2021 |
| Lowest annual return | (28.7)% | Jul 2021 - Jun 2022 |

MONTHLY PERFORMANCE (AFTER FEES)

| | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | YTD |
|-----------|--------|--------|---------|--------|--------|---------|--------|--------|---------|--------|--------|--------|---------|
| Fund 2024 | (1.0)% | 4.5% | 2.1% | | | | | | | | | | 5.6% |
| Fund 2023 | 11.7% | (3.4)% | (0.2)% | (0.1)% | (1.5)% | 6.1% | 6.7% | (4.3)% | (5.3)% | (5.0)% | 10.1% | 6.9% | 21.4% |
| Fund 2022 | (4.8)% | (2.5)% | 0.3% | (8.6)% | (0.5)% | (11.2)% | 7.8% | (1.6)% | (10.5)% | 6.3% | 7.5% | (3.4)% | (21.2)% |
| Fund 2021 | 1.9% | 5.1% | 1.6% | 4.0% | 1.3% | 0.7% | (2.7)% | 1.6% | (4.2)% | 3.0% | (4.9)% | 2.1% | 9.4% |
| Fund 2020 | (3.4)% | (9.9)% | (20.3)% | 13.1% | 4.1% | 4.5% | 5.7% | 7.3% | (3.6)% | 0.2% | 16.9% | 5.6% | 15.7% |

PORTFOLIO DETAIL

EFFECTIVE ASSET ALLOCATION EXPOSURE

| | 31 Mar 2024 |
|-----------------------|--------------|
| Equities | 90.6% |
| Global (7 funds) | 90.6% |
| Equity futures | 9.1% |
| Cash | 0.3% |

TOP 5 HOLDINGS

As at 31 Mar 2024

| |
|-------------------------------|
| Eminence Capital |
| Egerton Capital Equity Fund |
| Contrarius Global Equity Fund |
| Tremblant Capital |
| Select Equity Group |