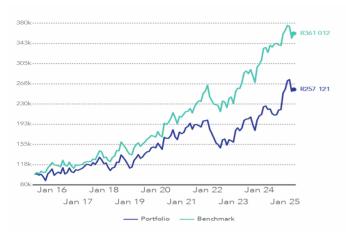
CORONATION GLOBAL EQUITY SELECT [ZAR] FEEDER FUND

CLASS A as at 30 April 2025

ASISA Fund Category	Global – Equity – General
Launch date	30 April 2015
Fund size	R979.29 million
NAV	257.13 cents
Benchmark	MSCI All Country World Index
Portfolio manager/s	Neil Padoa

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)	157.1%	261.0%
Since Launch (annualised)	9.9%	13.7%
Latest 10 years (annualised)	9.9%	13.7%
Latest 5 years (annualised)	8.8%	13.2%
Latest 3 years (annualised)	17.6%	16.4%
Latest 1 year	16.8%	10.8%
Year to date	(0.2%)	(1.6%)

RISK STATISTICS SINCE LAUNCH

	Fund	Benchmark
Annualised Deviation	18.4%	15.1%
Sharpe Ratio	0.17	0.46
Maximum Gain	31.5%	24.0%
Maximum Drawdown	(25.7%)	(18.5%)
Positive Months	60.0%	56.7%
	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

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Total Expense Ratio	1 Year 1.42%	3 Year 1.38%
Fund management fee	1.25%	1.25%
Fund expenses	0.11%	0.07%
VAT	0.06%	0.06%
Transaction costs (inc. VAT)	0.22%	0.19%
Total Investment Charge	1.64%	1.57%

PORTFOLIO DETAIL

GEOGRAPHIC ASSET ALLOCATION EXPOSURE

Sector	30 Apr 2025
Equities	100.0%
North America	41.0%
Europe	36.2%
Asia	18.2%
Latin America	4.6%

TOP 10 HOLDINGS

As at 31 Mar 2025	% of Fund
Auto1 Group	6.5%
Airbus Group Se	4.2%
Warner Bros Discovery	4.0%
Grab Holdings	3.1%
Coupang	3.1%
Skechers	3.0%
Rolls-royce	3.0%
Flutter Entertainment	2.9%
Charles Schwab	2.8%
Amazon.com	2.7%

INCOME DISTRIBUTIONS

Declaration	Payment	Amount	Dividend	Interest
28 Mar 2025	01 Apr 2025	0.00	0.00	0.00
27 Sep 2024	01 Oct 2024	0.00	0.00	0.00

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
Fund 2025	6.1%	0.8%	(7.9)%	1.4%									(0.2)%
Fund 2024	1.1%	6.9%	0.6%	(2.8)%	0.4%	(4.0)%	(1.2)%	0.4%	4.2%	0.3%	13.9%	3.0%	23.7%
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%

Issue date: 2025/05/13

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Please refer to page 4 of the Comprehensive Fact Sheet for important additional infomation, including change in cost disclosures.