

CORONATION GLOBAL OPPORTUNITIES EQUITY FUND

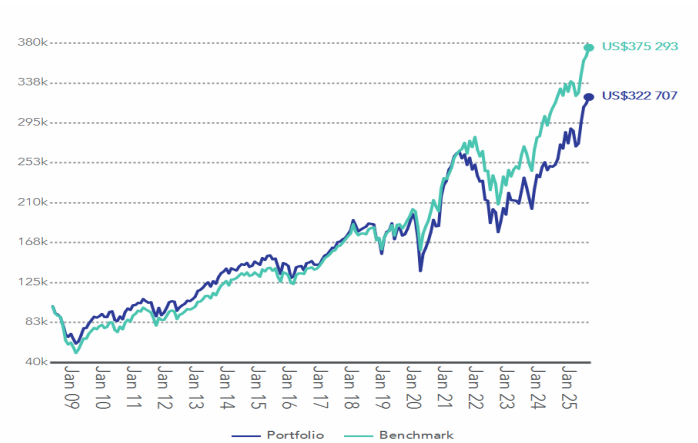
CLASS A as at 31 August 2025

Launch date	12 May 2008
Fund size	US\$ 793.03 million
NAV	32.07
Benchmark	MSCI All Country World Index
Portfolio manager/s	Tony Gibson, Karl Leinberger and Carl Synman

Total Expense Ratio	1 Year	3 Year
Fund management fee	0.85%	0.85%
Fund expenses	0.98%	1.00%
VAT	0.00%	0.00%
Transaction costs (inc. VAT)	0.18%	0.20%
Total Investment Charge	2.01%	2.05%

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)	222.7%	275.3%	(14.0)%
Since Launch (annualised)	7.0%	8.0%	(0.9)%
Latest 15 years (annualised)	9.2%	11.3%	(2.1)%
Latest 10 years (annualised)	8.5%	11.1%	(2.6)%
Latest 5 years (annualised)	11.0%	12.0%	(1.0)%
Latest 3 years (annualised)	17.3%	17.7%	(0.4)%
Latest 1 year	25.7%	15.8%	9.9%
Year to date	18.0%	14.3%	3.7%

RISK STATISTICS SINCE LAUNCH

	Fund	Benchmark
Annualised Deviation	17.5%	16.2%
Sharpe Ratio	0.33	0.41
Maximum Gain	47.6%	34.8%
Maximum Drawdown	(39.9)%	(49.8)%
Positive Months	60.9%	63.8%

	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 2025	5.7%	(0.8)%	(5.8)%	1.1%	8.0%	5.7%	1.2%	2.2%					18.0%
Fund 2024	(1.0)%	4.5%	2.1%	(3.3)%	1.8%	(0.3)%	0.8%	2.5%	6.0%	(1.5)%	6.5%	(4.2)%	14.0%
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%

PORTFOLIO DETAIL

EFFECTIVE ASSET ALLOCATION EXPOSURE

	31 Aug 2025
Equities	94.3%
Global (7 funds)	94.3%
Equity futures	5.5%
Cash	0.2%

TOP 10 HOLDINGS

As at 30 Jun 2025	
Amazon.com	2.4%
Warner Bros Discovery	1.8%
Rolls-royce	1.6%
Coupang	1.5%
Microsoft	1.4%
Sea	1.3%
Entain	1.3%
Meta Platforms	1.2%
Lpl Financial	1.2%
Nvidia	1.2%