

CORONATION GLOBAL OPPORTUNITIES EQUITY FUND

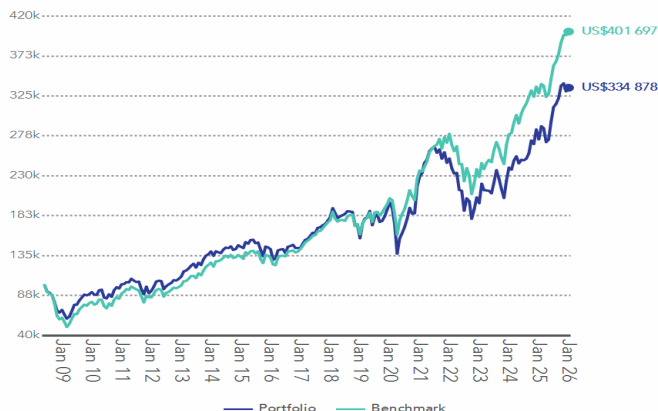
CLASS A as at 31 December 2025

Launch date	12 May 2008
Fund size	US\$ 805.72 million
NAV	33.25
Benchmark	MSCI All Country World Index
Portfolio manager/s	Karl Leinberger and Carl Snyman

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%	2.04%

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)	234.9%	301.7%	(16.6)%
Since Launch (annualised)	7.1%	8.2%	(1.1)%
Latest 15 years (annualised)	8.3%	10.5%	(2.2)%
Latest 10 years (annualised)	8.9%	11.7%	(2.8)%
Latest 5 years (annualised)	7.9%	11.2%	(3.3)%
Latest 3 years (annualised)	19.2%	20.7%	(1.4)%
Latest 1 year	22.5%	22.3%	0.1%
Year to date	22.5%	22.3%	0.1%

RISK STATISTICS SINCE LAUNCH

	Fund	Benchmark
Annualised Deviation	17.4%	16.1%
Sharpe Ratio	0.33	0.43
Maximum Gain	47.6%	34.8%
Maximum Drawdown	(39.9)%	(49.8)%
Positive Months	61.1%	64.0%

	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%	4.5%	0.8%	(2.8)%	1.3%	22.5%
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 Dec 2025
Equities	92.0%
Global (7 funds)	92.0%
Equity futures	7.8%
Cash	0.3%

TOP 10 HOLDINGS

As at 31 Dec 2025	% of Fund
Amazon.com Inc	3.0%
Tsmc	2.0%
Sea Ltd	1.6%
Visa Inc	1.6%
EchoStar Corp	1.4%
Tesla Inc	1.4%
Rolls-Royce Holdings PLC	1.4%
Airbus SE	1.4%
Coupang Inc	1.3%
Microsoft Corp	1.3%