

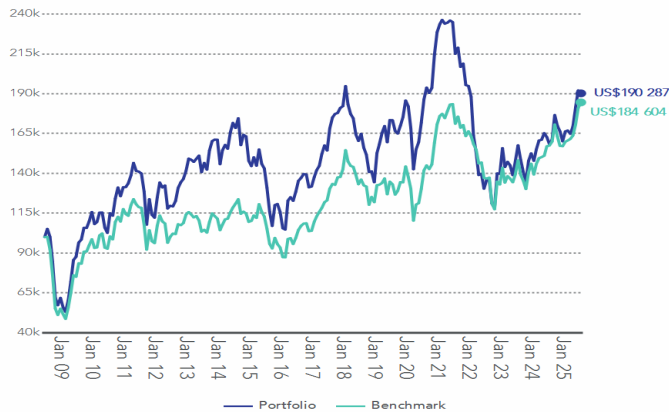
CORONATION GLOBAL EMERGING MARKETS FUND

CLASS B as at 31 July 2025

Launch date	14 July 2008
Fund size	US\$ 1.40 billion
NAV	13.54
Benchmark	MSCI Emerging Markets Index
Portfolio manager/s	Gavin Joubert, Suhail Suleman and Iakovos Mekios

PERFORMANCE AND RISK STATISTICS

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



PERFORMANCE FOR VARIOUS PERIODS (AFTER FEES)

	Fund	Benchmark
Since Launch (unannualised)	90.3%	84.6%
Since Launch (annualised)	3.8%	3.7%
Latest 15 years (annualised)	3.4%	4.1%
Latest 10 years (annualised)	3.8%	5.8%
Latest 5 years (annualised)	0.4%	5.4%
Latest 3 years (annualised)	11.8%	10.5%
Latest 1 year	20.2%	17.2%
Year to date	18.8%	17.5%

RISK STATISTICS SINCE LAUNCH

	Fund	Benchmark
Annualised Deviation	22.7%	20.3%
Sharpe Ratio	0.11	0.12
Maximum Gain	99.4%	56.3%
Maximum Drawdown	(50.0)%	(51.4)%
Positive Months	54.6%	55.6%

	Fund	Date Range
Highest annual return	106.2%	Mar 2009 - Feb 2010
Lowest annual return	(44.5)%	Jul 2021 - Jun 2022

MONTHLY PERFORMANCE RETURNS (AFTER FEES)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
Fund 2025	3.9%	0.4%	(1.3)%	2.8%	7.1%	5.8%	(1.0)%						18.8%
Fund 2024	(3.1)%	4.9%	3.6%	0.3%	2.6%	(1.5)%	(2.8)%	2.0%	9.4%	(3.8)%	(2.0)%	(3.8)%	5.0%
Fund 2023	11.6%	(7.6)%	2.3%	(1.5)%	(4.2)%	6.4%	6.7%	(5.9)%	(5.1)%	(4.4)%	9.8%	3.2%	9.2%
Fund 2022	(3.5)%	(13.0)%	(6.6)%	(9.0)%	0.6%	(6.7)%	4.4%	(0.6)%	(10.6)%	(2.3)%	18.4%	(0.2)%	(28.3)%
Fund 2021	2.2%	1.2%	(1.0)%	0.3%	0.6%	(0.4)%	(8.5)%	1.8%	(5.5)%	1.0%	(6.5)%	(0.3)%	(14.8)%

Total Expense Ratio	1 Year	3 Year
Fund management fee	1.54%	1.51%
Fund expenses	1.40%	1.39%
VAT	0.14%	0.12%
Transaction costs (inc. VAT)	0.00%	0.00%
Total Investment Charge	0.23%	0.24%
	1.77%	1.75%

PORTFOLIO DETAIL

EFFECTIVE GEOGRAPHIC EXPOSURE

Country	31 Jul 2025
Equities	99.7%
China	23.9%
India	12.9%
Brazil	12.8%
South Korea	9.9%
Taiwan	8.8%
Singapore	7.1%
Indonesia	3.4%
France	3.2%
South Africa	2.7%
Netherlands	2.5%
Other	12.4%
Cash	0.3%
USD	0.3%
Other	0.0%

TOP 10 HOLDINGS

As at 31 Jul 2025	% of Fund
Tsmc (Taiwan)	6.5%
Nu Holdings (Brazil)	4.5%
Prosus (China)	4.2%
Sea (Singapore)	4.0%
Mercado Libre (Brazil)	3.8%
Hdfc Bank Limited (India)	3.7%
Coupang (South Korea)	3.5%
Jd.com (China)	3.4%
Contemporary Amperex Techn (China)	3.3%
Airbus Group Se (France)	3.2%

SECTORAL EXPOSURE

As at 31 Jul 2025	Fund
Consumer Discretionary	42.2%
Financials	19.8%
Information Technology	14.9%
Industrials	11.9%
Communication Services	5.7%
Consumer Staples	3.0%
Energy	2.1%
Cash	0.3%