CORONATION GLOBAL EQUITY SELECT [ZAR] FEEDER FUND

CLASS A as at 31 July 202



ASISA Fund Category Global – Equity – General

 Launch date
 30 April 2015

 Fund size
 R 1.19 billion

 NAV
 304.31 cents

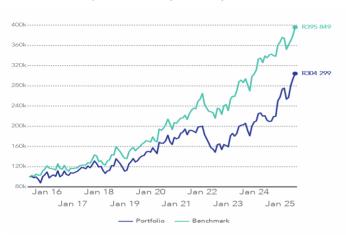
Benchmark MSCI All Country World Index

Portfolio manager/s Neil Padoa

1.39% Total Expense Ratio 1.25% 1.25% Fund management fee 0.11% 0.08% Fund expenses VAT 0.06% 0.06% Transaction costs (inc. VAT) 0.22% 0.20% 1.64% Total Investment Charge 1.59%

PERFORMANCE AND RISK STATISTICS

GROWTH OF A R100,000 INVESTMENT (AFTER FEES)



PORTFOLIO DETAIL

GEOGRAPHIC ASSET ALLOCATION EXPOSURE

Sector	31 Jul 2025
Equities	100.0%
North America	43.2%
Europe	35.2%
Asia	17.7%
Latin America	3.9%

RISK AND RETURNS VS BENCHMARK (AFTER FEES) (ZAR)

	Fund	Benchmark
Since Launch (unannualised)	204.3%	295.8%
Since Launch (annualised)	11.5%	14.4%
Latest 10 years (annualised)	11.8%	14.1%
Latest 5 years (annualised)	12.2%	14.3%
Latest 3 years (annualised)	23.0%	18.9%
Latest 1 year	45.3%	16.1%
Year to date	18.1%	7.9%

TOP 10 HOLDINGS

As at 30 Jun 2025	% of Fund
Auto1 Group	6.4%
Amazon.com	4.1%
Warner Bros Discovery	3.5%
Tsmc	3.5%
Entain	3.4%
Airbus Group Se	3.2%
Elevance Health	3.1%
St James's Place	3.0%
Flutter Entertainment	2.8%
Nu Holdings	2.8%

RISK STATISTICS SINCE LAUNCH

	Fund	Benchmark
Annualised Deviation	18.4%	15.0%
Sharpe Ratio	0.27	0.53
Maximum Gain	31.5%	24.0%
Maximum Drawdown	(25.7%)	(18.5%)
Positive Months	61.0%	57.7%
	Fund	Date Range
Highest annual return	45.3%	Aug 2024 - Jul 2025
Lowest annual return	(22.5%)	Jul 2021 - Jun 2022

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

MONTHLY PERFORMANCE (AFTER FEES) - ZAR RETURNS

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
Fund 2025	6.1%	0.8%	(7.9)%	1.4%	9.1%	4.7%	3.6%						18.1%
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: 2025/08/08 Please refer to page 4 of the Comprehensive Fact Sheet for important additional infomation, including change in cost disclosures.

Client Service: 0800 22 11 77 Email: clientservice@coronation.com Website: www.coronation.com Minimum Disclosure Document Page 2/4