

CORONATION GLOBAL EQUITY SELECT [ZAR] FEEDER FUND

CLASS A as at 30 June 2025

ASISA Fund Category	Global – Equity – General
Launch date	30 April 2015
Fund size	R 1.12 billion
NAV	293.65 cents
Benchmark	MSCI All Country World Index
Portfolio manager/s	Neil Padoa

Total Expense Ratio	1 Year	3 Year
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%

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)	193.6%	279.5%
Since Launch (annualised)	11.2%	14.0%
Latest 10 years (annualised)	11.6%	14.2%
Latest 5 years (annualised)	12.0%	14.1%
Latest 3 years (annualised)	25.5%	20.7%
Latest 1 year	38.5%	13.1%
Year to date	13.9%	3.4%

RISK STATISTICS SINCE LAUNCH

	Fund	Benchmark
Annualised Deviation	18.5%	15.0%
Sharpe Ratio	0.27	0.52
Maximum Gain	31.5%	24.0%
Maximum Drawdown	(25.7%)	(18.5%)
Positive Months	60.7%	57.4%

	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

	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%							13.9%
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%

PORTFOLIO DETAIL

GEOGRAPHIC ASSET ALLOCATION EXPOSURE

Sector	30 Jun 2025
Equities	100.0%
North America	42.5%
Europe	36.3%
Asia	17.0%
Latin America	4.2%

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%

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