

CORONATION GLOBAL OPPORTUNITIES EQUITY [ZAR] FEEDER FUND

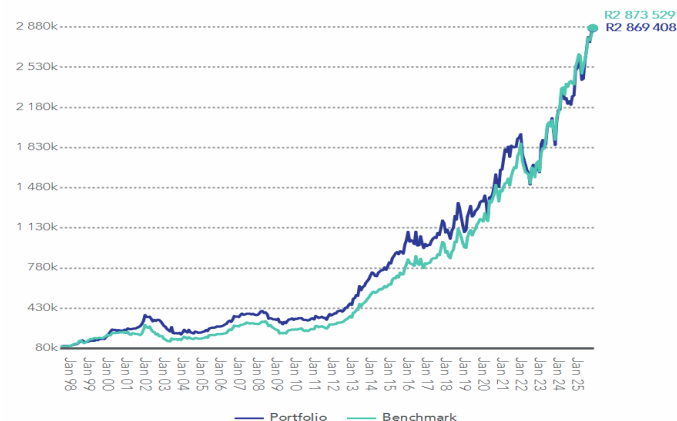
CLASS A as at 31 October 2025

ASISA Fund Category	Global - Equity - General
Launch date	01 August 1997
Fund size	R 9.01 billion
NAV	26598.24 cents
Benchmark	MSCI All Country World Index
Portfolio manager/s	Karl Leinberger and Carl Snyman

Total Expense Ratio	1 Year	3 Year
Fund management fee	1.90%	1.90%
Fund expenses	0.85%	0.85%
VAT	0.98%	0.98%
Transaction costs (inc. VAT)	0.06%	0.06%
Total Investment Charge	0.18%	0.19%
	2.07%	2.09%

PERFORMANCE AND RISK STATISTICS

GROWTH OF A R100,000 INVESTMENT (AFTER FEES)



PERFORMANCE FOR VARIOUS PERIODS (AFTER FEES) - (ZAR)

	Fund	Benchmark	Active Return
Since Launch (unannualised)	2769.4%	2773.5%	(0.1)%
Since Launch (annualised)	12.6%	12.6%	0.0%
Latest 20 years (annualised)	12.5%	14.1%	(1.6)%
Latest 15 years (annualised)	15.3%	17.7%	(2.4)%
Latest 10 years (annualised)	11.3%	13.9%	(2.6)%
Latest 5 years (annualised)	14.0%	16.1%	(2.1)%
Latest 3 years (annualised)	19.4%	19.3%	0.1%
Latest 1 year	25.6%	20.7%	4.9%
Year to date	13.8%	11.4%	2.4%

PERFORMANCE FOR VARIOUS PERIODS (AFTER FEES) - (USD)

	Fund	Benchmark	Active Return
Since Launch (unannualised)	657.8%	664.0%	(6.2)%
Since Launch (annualised)	7.4%	7.5%	0.0 %
Latest 15 years (annualised)	8.5%	10.8%	(2.3)%
Latest 10 years (annualised)	8.8%	11.3%	(2.5)%
Latest 5 years (annualised)	12.6%	14.6%	(2.0)%
Latest 3 years (annualised)	21.6%	21.6%	0.0 %
Latest 1 year (annualised)	27.8%	22.6%	5.2%
Year to date	23.6%	21.1%	2.5%
2024	14.3%	17.5%	(3.1)%
2023	22.7%	22.2%	0.5%

MONTHLY PERFORMANCE (AFTER FEES) - (ZAR)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
Fund 2025	4.3%	(2.3)%	(5.7)%	0.4%	6.2%	3.9%	4.1%	(1.5)%	2.7%	1.7%			13.8%
Fund 2024	0.3%	7.1%	0.7%	(3.4)%	0.4%	(2.1)%	0.9%	(1.3)%	3.3%	0.4%	9.5%	0.8%	17.0%
Fund 2023	15.0%	2.0%	(3.5)%	1.8%	7.8%	2.0%	(0.8)%	2.8%	(5.6)%	(5.9)%	11.2%	4.6%	33.4%
Fund 2022	(9.0)%	(2.4)%	(2.9)%	(2.8)%	(1.5)%	(6.1)%	9.3%	1.8%	(5.3)%	6.0%	(2.1)%	(2.1)%	(17.0)%
Fund 2021	5.6%	4.7%	(1.1)%	2.5%	(4.7)%	5.5%	(0.6)%	(0.1)%	0.2%	3.8%	0.5%	1.5%	18.8%

PORTFOLIO DETAIL

EFFECTIVE ASSET ALLOCATION EXPOSURE

	31 Oct 2025
Equities	95.0%
Global (7 funds)	95.0%
Equity futures	4.8%
Cash	0.2%

TOP 10 HOLDINGS

As at 30 Sep 2025	% of Fund
Warner Bros Discovery Inc	2.5%
Amazon.com Inc	2.4%
Taiwan Semiconductor Manufactu	2.2%
Coupang Inc	1.6%
Microsoft Corp	1.4%
Sea Ltd	1.3%
Tesla Inc	1.3%
Rolls-Royce Holdings PLC	1.2%
Informa PLC	1.2%
Meta Platforms Inc	1.2%

RISK STATISTICS SINCE LAUNCH

	Fund	Benchmark
Annualised Deviation	16.4%	16.3%
Sharpe Ratio	0.34	0.34
Maximum Gain	51.7%	53.2%
Maximum Drawdown	(45.3)%	(50.7)%
Positive Months	61.7%	58.4%

	Fund	Date Range
Highest annual return	66.2%	Apr 1999 - Mar 2000
Lowest annual return	(36.1)%	Oct 2002 - Sep 2003

INCOME DISTRIBUTIONS

Declaration	Payment	Amount	Dividend	Interest
29 Sep 2025	01 Oct 2025	0.00	0.00	0.00
28 Mar 2025	01 Apr 2025	0.00	0.00	0.00