

CORONATION GLOBAL OPPORTUNITIES EQUITY [ZAR] FEEDER FUND

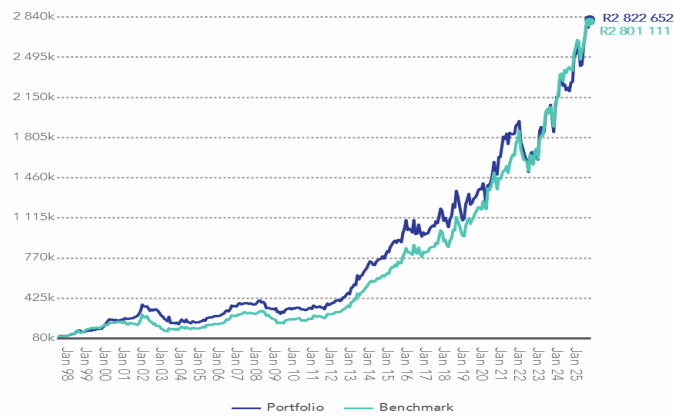
CLASS A as at 30 September 2025

ASISA Fund Category	Global - Equity - General
Launch date	01 August 1997
Fund size	R 8.90 billion
NAV	26164.83 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%	1.89%
Fund expenses	0.85%	0.85%
VAT	0.98%	0.98%
Transaction costs (inc. VAT)	0.06%	0.06%
Total Investment Charge	0.18%	0.20%
	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)	2722.7%	2701.1%	0.8%
Since Launch (annualised)	12.6%	12.6%	0.0%
Latest 20 years (annualised)	12.6%	14.2%	(1.6)%
Latest 15 years (annualised)	15.4%	17.8%	(2.4)%
Latest 10 years (annualised)	12.0%	14.4%	(2.4)%
Latest 5 years (annualised)	13.4%	14.2%	(0.8)%
Latest 3 years (annualised)	21.1%	21.2%	(0.2)%
Latest 1 year	24.0%	17.3%	6.7%
Year to date	11.9%	8.6%	3.4%

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

	Fund	Benchmark	Active Return
Since Launch (unannualised)	650.1%	647.3%	2.9%
Since Launch (annualised)	7.4%	7.4%	0.0 %
Latest 15 years (annualised)	8.6%	10.9%	(2.2)%
Latest 10 years (annualised)	9.6%	11.9%	(2.3)%
Latest 5 years (annualised)	12.6%	13.5%	(0.9)%
Latest 3 years (annualised)	22.7%	23.1%	(0.4)%
Latest 1 year (annualised)	23.9%	17.3%	6.6%
Year to date	22.4%	18.4%	3.9%
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%				11.9%
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

	30 Sep 2025
Equities	94.7%
Global (7 funds)	94.7%
Equity futures	5.0%
Cash	0.3%

TOP 10 HOLDINGS

As at 30 September 2025	
Warner Bros Discovery	2.5%
Amazon.com	2.4%
Tsmc	2.2%
Coupang	1.6%
Microsoft	1.4%
Sea	1.3%
Tesla	1.3%
Rolls-royce	1.2%
Informa Plc	1.2%
Meta Platforms	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	61.5%	58.3%

	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