

# CORONATION GLOBAL EQUITY SELECT [ZAR] FEEDER FUND

CLASS A as at 31 August 2024

ASISA Fund Category	Global – Equity – General
Launch date	30 April 2015
Fund size	R 1.03 billion
NAV	210.33 cents
Benchmark	MSCI All Country World Index
Portfolio manager/s	Neil Padoa

Total Expense Ratio	1 Year	3 Year
Fund management fee	1.35%	1.39%
Fund expenses	1.25%	1.25%
VAT	0.04%	0.08%
Transaction costs (inc. VAT)	0.06%	0.06%
Total Investment Charge	0.19%	0.17%
	1.54%	1.56%

## 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)	110.3%	242.8%
Since Launch (annualised)	8.3%	14.1%
Latest 5 years (annualised)	8.3%	15.8%
Latest 3 years (annualised)	3.5%	13.2%
Latest 1 year	2.1%	16.6%
Year to date	0.9%	13.0%

### RISK STATISTICS SINCE LAUNCH

	Fund	Benchmark
Annualised Deviation	18.2%	15.4%
Sharpe Ratio	0.10	0.50
Maximum Gain	25.1%	24.0%
Maximum Drawdown	(25.7%)	(18.5%)
Positive Months	58.0%	57.1%

  

	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 2024	1.1%	6.9%	0.6%	(2.8)%	0.4%	(4.0)%	(1.2)%	0.4%					0.9%
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%
Fund 2020	5.8%	(3.5)%	(3.9)%	15.3%	(1.1)%	0.1%	2.9%	6.4%	(7.1)%	(3.1)%	8.4%	(1.5)%	17.7%

## PORTFOLIO DETAIL

### GEOGRAPHIC ASSET ALLOCATION EXPOSURE

Sector	31 Aug 2024
<b>Equities</b>	<b>98.7%</b>
North America	64.0%
Europe	28.4%
Asia	6.3%
<b>Cash</b>	<b>1.3%</b>

### TOP 10 HOLDINGS

As at 30 Jun 2024	% of Fund
Amazon.com	4.3%
Alphabet	3.9%
Canadian Pacific Kansas City	3.8%
Charles Schwab	3.7%
Interactive Brokers	3.6%
Canadian National Railway	3.4%
Flutter Entertainment	3.4%
Airbus Group Se	3.4%
Elevance Health	3.3%
Entain	3.2%

### INCOME DISTRIBUTIONS

Declaration	Payment	Amount	Dividend	Interest
28 Mar 2024	02 Apr 2024	0.00	0.00	0.00
29 Sep 2023	02 Oct 2023	0.00	0.00	0.00