

# CORONATION GLOBAL OPTIMUM GROWTH [ZAR] FEEDER FUND

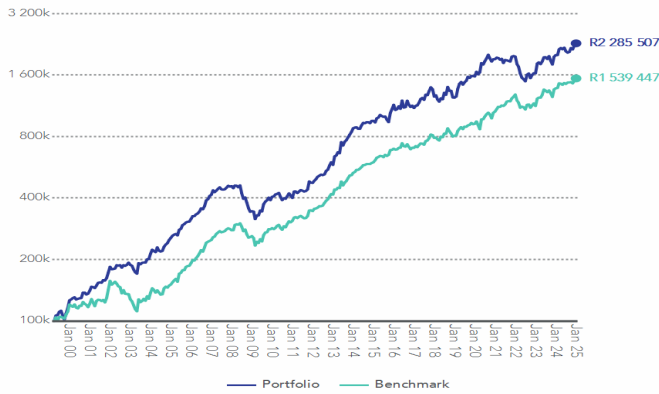
CLASS A as at 31 December 2024

ASISA Fund Category	Worldwide - Multi Asset - Flexible
Launch date	15 March 1999
Fund size	R11.87 billion
NAV	17984.81 cents
Benchmark/Performance	Composite: 35% MSCI World, 35% MSCI EM, 30% BGBA
Fee Hurdle	MSCI EM, 30% BGBA
Portfolio manager/s	Gavin Joubert and Marc Talpert

Total Expense Ratio	1.33%	1.09%
Fee for performance in line with benchmark	1.00%	1.00%
Adjusted for out/(under)-performance	0.13%	(0.07)%
Fund expenses	0.10%	0.09%
VAT	0.10%	0.07%
Transaction costs (inc. VAT)	0.20%	0.18%
Total Investment Charge	1.53%	1.27%

## PERFORMANCE AND RISK STATISTICS

### GROWTH OF A R100,000 INVESTMENT (AFTER FEES)



### PERFORMANCE OVER VARIOUS PERIODS (AFTER FEES) (ZAR)

	Fund	Inflation	Benchmark
Since Launch (unannualised)	2185.5%	322.9%	1439.4%
Since Launch (annualised)	12.9%	5.8%	11.2%
Latest 20 years (annualised)	11.6%	5.5%	12.3%
Latest 15 years (annualised)	12.2%	5.0%	11.9%
Latest 10 years (annualised)	9.1%	5.0%	9.9%
Latest 5 years (annualised)	7.8%	4.9%	10.8%
Latest 3 years (annualised)	5.1%	5.2%	6.3%
Latest 2 year (annualised)	18.4%	4.2%	16.8%
Latest 1 year (annualised)	14.1%	3.2%	11.8%
Year to date	14.1%	3.2%	11.8%

### RISK STATISTICS SINCE LAUNCH

	Fund	Benchmark
Annualised Deviation	12.7%	10.9%
Sharpe Ratio	0.38	0.29
Downside Deviation	7.2%	5.7%
Positive Months	63.1%	62.8%

	Fund	Date Range
Highest annual return	51.1%	Jan 2013 - Dec 2013
Lowest annual return	(31.5%)	Mar 2008 - Feb 2009

### PERFORMANCE OVER VARIOUS PERIODS (AFTER FEES) (USD)

	Fund	US CPI	Benchmark
Since Launch (unannualised)	648.0%	93.3%	405.9%
Since Launch (annualised)	8.1%	2.6%	6.5%
Latest 20 years (annualised)	5.0%	2.6%	5.7%
Latest 15 years (annualised)	5.4%	2.6%	5.1%
Latest 10 years (annualised)	3.8%	3.0%	4.6%
Latest 5 years (annualised)	1.5%	4.2%	4.4%
Latest 3 years (annualised)	(0.6)%	4.2%	0.5%
Year to date	11.6%	2.5%	8.6%

### MONTHLY PERFORMANCE RETURNS (AFTER FEES) (ZAR)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
Fund 2024	0.0%	6.7%	1.4%	(1.4)%	1.9%	(4.0)%	(1.6)%	0.8%	4.5%	(1.5)%	4.7%	2.3%	14.1%
Fund 2023	11.7%	1.3%	(1.9)%	3.0%	4.8%	0.1%	(2.0)%	3.3%	(5.1)%	(4.1)%	9.1%	1.9%	22.8%
Fund 2022	(8.1)%	(2.9)%	(7.5)%	(4.5)%	(1.7)%	(2.2)%	7.8%	1.3%	(5.1)%	3.7%	2.0%	(0.1)%	(17.2)%

## PORTFOLIO DETAIL

### EFFECTIVE ASSET ALLOCATION EXPOSURE

Sector	31 Dec 2024
<b>Equities</b>	<b>78.0%</b>
Asia	27.4%
Europe	23.5%
North America	19.8%
Latin American	6.5%
South Africa	0.9%
<b>Real Estate</b>	<b>0.5%</b>
Europe	0.2%
South Africa	0.2%
Latin American	0.1%
<b>Bonds</b>	<b>10.6%</b>
South Africa	5.2%
Europe	5.1%
North America	0.3%
<b>Cash</b>	<b>11.0%</b>
USD	7.4%
Other	3.5%
ZAR	0.1%

### TOP 10 HOLDINGS

As at 31 Dec 2024	% of Fund
Prosus Nv	3.1%
Airbus Group Se	3.1%
Delivery Hero	2.5%
Jd.com	2.4%
Meta Platforms	2.4%
Coupang Inc	2.4%
Lpl Financial	2.3%
Tapestry	2.3%
Mercado Libre	2.2%
Tsmc	2.2%

### INCOME DISTRIBUTIONS

Declaration	Payment	Amount	Dividend	Interest
27 Sep 2024	01 Oct 2024	0.00	0.00	0.00
28 Mar 2024	02 Apr 2024	0.00	0.00	0.00

\*This column shows the most recently available figures for the 12 months ending November 2024.

The 12-month TER for the financial year ending September 2024 was 1.28% which included a 0.08% adjustment for out/(under)

Issue date: 2025/01/17 performance and a total investment charge of 1.48%.