

CORONATION GLOBAL EQUITY SELECT [ZAR] FEEDER FUND

CLASS A as at 30 June 2024

ASISA Fund Category	Global – Equity – General
Launch date	30 April 2015
Fund size	R 1.06 billion
NAV	212.06 cents
Benchmark	MSCI All Country World Index
Portfolio manager/s	Neil Padoa

Total Expense Ratio	1 Year	3 Year
Fund management fee	1.35%	1.38%
Fund expenses	1.25%	1.25%
VAT	0.04%	0.07%
Transaction costs (inc. VAT)	0.06%	0.06%
Total Investment Charge	0.19%	0.16%
	1.54%	1.54%

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)	112.1%	235.7%
Since Launch (annualised)	8.5%	14.1%
Latest 5 years (annualised)	10.0%	16.5%
Latest 3 years (annualised)	3.4%	14.3%
Latest 1 year	4.9%	15.2%
Year to date	1.8%	10.6%

RISK STATISTICS SINCE LAUNCH

	Fund	Benchmark
Annualised Deviation	18.4%	15.5%
Sharpe Ratio	0.10	0.48
Maximum Gain	25.1%	24.0%
Maximum Drawdown	(25.7%)	(18.5%)
Positive Months	58.2%	56.4%

	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 2024	1.1%	6.9%	0.6%	(2.8)%	0.4%	(4.0)%							1.8%
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	30 Jun 2024
Equities	100.0%
North America	68.5%
Europe	24.8%
Asia	6.7%

TOP 10 HOLDINGS

As at 30 Jun 2024	% of Fund
Amazon Com Inc	4.3%
Alphabet Inc	3.9%
Canadian Pacific Railway Ltd	3.8%
Charles Schwab Corp	3.7%
Interactive Brokers Group	3.6%
Canadian National Railway Co	3.4%
Flutter Entertainment Inc	3.4%
Airbus Group Se	3.4%
Anthem Inc	3.3%
Entain Plc	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