

CORONATION GLOBAL OPPORTUNITIES EQUITY [ZAR] FEEDER FUND

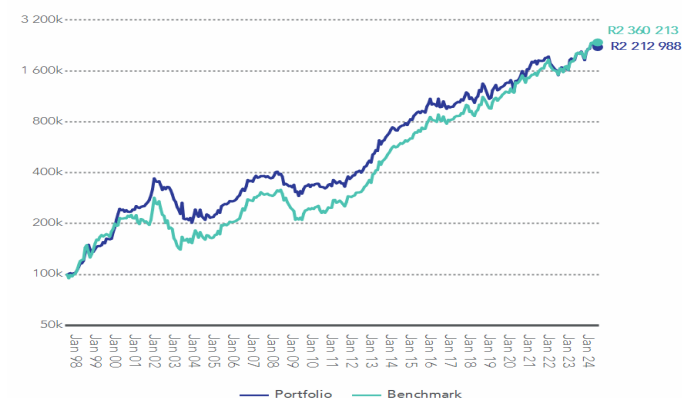
CLASS A as at 30 June 2024

ASISA Fund Category	Global - Equity - General
Launch date	01 August 1997
Fund size	R 7.91 billion
NAV	20513.50 cents
Benchmark	MSCI All Country World Index
Portfolio manager/s	Tony Gibson and Karl Leinberger

Total Expense Ratio	1 Year	3 Year
Fund management fee	1.89%	1.84%
Fund expenses	0.85%	0.85%
VAT	0.98%	0.93%
Transaction costs (inc. VAT)	0.06%	0.06%
Total Investment Charge	0.21%	0.19%
	2.10%	2.03%

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)	2113.0%	2260.2%	(147.2)%
Since Launch (annualised)	12.2%	12.5%	(0.3)%
Latest 20 years (annualised)	12.3%	14.2%	(1.9)%
Latest 15 years (annualised)	14.2%	17.5%	(3.3)%
Latest 10 years (annualised)	11.4%	14.7%	(3.3)%
Latest 5 years (annualised)	12.2%	16.5%	(4.3)%
Latest 3 years (annualised)	6.2%	14.3%	(8.1)%
Latest 1 year	8.2%	15.2%	(7.1)%
Year to date	2.7%	10.6%	(8.0)%

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

	Fund	Benchmark	Active Return
Since Launch (unannualised)	455.7%	497.7%	(42.0)%
Since Launch (annualised)	6.6%	6.9%	(0.3)%
Latest 15 years (annualised)	7.8%	11.0%	(3.1)%
Latest 10 years (annualised)	5.5%	8.7%	(3.2)%
Latest 5 years (annualised)	6.6%	10.8%	(4.2)%
Latest 3 years (annualised)	(2.1)%	5.4%	(7.6)%
Latest 1 year (annualised)	11.9%	19.4%	(7.5)%
Year to date	3.6%	11.3%	(7.7)%
2023	22.7%	22.2%	0.5%
2022	(21.9)%	(18.4)%	(3.5)%

MONTHLY PERFORMANCE (AFTER FEES) - (ZAR)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
Fund 2024	0.3%	7.1%	0.7%	(3.4)%	0.4%	(2.1)%							2.7%
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%
Fund 2020	3.8%	(4.7)%	(10.9)%	16.4%	0.3%	1.7%	5.0%	6.8%	(5.7)%	(1.1)%	9.9%	0.2%	20.5%

PORTFOLIO DETAIL

EFFECTIVE ASSET ALLOCATION EXPOSURE

	30 Jun 2024
Equities	91.6%
Global (7 funds)	91.6%
Equity futures	8.2%
Cash	0.3%

TOP 5 HOLDINGS

As at 30 Jun 2024

Eminence Capital
Egerton Capital Equity Fund
Contrarius Global Equity Fund
Tremblant Capital
Select Equity Group

RISK STATISTICS SINCE LAUNCH

	Fund	Benchmark
Annualised Deviation	16.6%	16.6%
Sharpe Ratio	0.29	0.31
Maximum Gain	51.7%	53.2%
Maximum Drawdown	(45.3)%	(50.7)%
Positive Months	61.0%	57.9%

	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
28 Mar 2024	02 Apr 2024	0.00	0.00	0.00
29 Sep 2023	02 Oct 2023	0.00	0.00	0.00