

# CORONATION GLOBAL EMERGING MARKETS FLEXIBLE [ZAR] FUND

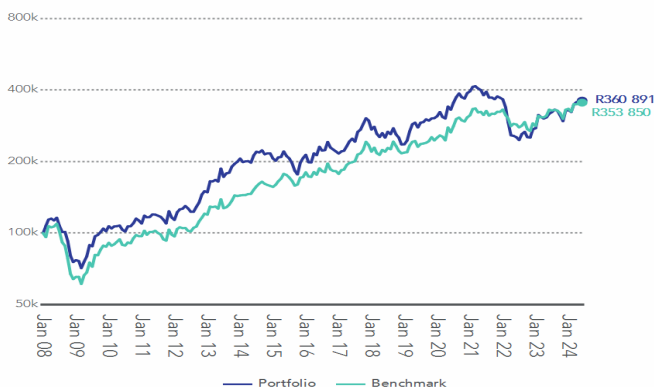
CLASS A as at 31 May 2024

<b>ASISA Fund Category</b>	Global - Multi Asset - Flexible
<b>Launch date</b>	28 December 2007
<b>Fund size</b>	R 5.85 billion
<b>NAV</b>	343.73 cents
<b>Benchmark/Performance</b>	MSCI Emerging Markets Index
<b>Fee Hurdle</b>	
<b>Portfolio manager/s</b>	Gavin Joubert, Suhail Suleman and Iakovos Mekios

Total Expense Ratio	1 Year*	3 Year
Fee for performance in line with benchmark	1.48%	1.32%
Adjusted for out/(under)-performance	1.16%	1.15%
Fund expenses	0.04%	(0.09)%
VAT	0.11%	0.11%
Transaction costs (inc. VAT)	0.18%	0.16%
Total Investment Charge	0.23%	0.20%
	1.71%	1.52%

## PERFORMANCE AND RISK STATISTICS

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



### PERFORMANCE FOR VARIOUS PERIODS (AFTER FEES)

	Fund	Benchmark
Since Launch (unannualised)	260.9%	253.9%
Since Launch (annualised)	8.1%	8.0%
Latest 15 years (annualised)	9.8%	10.9%
Latest 10 years (annualised)	5.4%	8.8%
Latest 5 years (annualised)	5.4%	8.9%
Latest 3 years (annualised)	(1.7)%	4.1%
Latest 2 years (annualised)	19.4%	11.1%
Latest 1 year	13.5%	7.0%
Year to date	9.5%	6.2%

### RISK STATISTICS SINCE LAUNCH

	Fund	Benchmark
Annualised Return	8.1%	8.0%
Annualised Deviation	17.1%	15.1%
Sharpe Ratio	0.04	0.03
Maximum Gain	25.5%	36.4%
Maximum Drawdown	(40.6)%	(44.2)%
Positive Months	55.3%	55.8%

	Fund	Date Range
Highest annual return	49.7%	Mar 2009 - Feb 2010
Lowest annual return	(37.5)%	Mar 2008 - Feb 2009

### MONTHLY PERFORMANCE RETURNS (AFTER FEES)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
Fund 2024	(1.9)%	7.7%	2.3%	(0.4)%	1.7%								9.5%
Fund 2023	13.7%	(1.9)%	(1.4)%	1.1%	3.6%	1.6%	2.5%	(1.2)%	(4.4)%	(5.3)%	10.5%	0.8%	19.3%
Fund 2022	(7.5)%	(13.4)%	(11.8)%	(0.5)%	(1.3)%	(2.7)%	6.0%	2.1%	(5.0)%	(0.4)%	8.4%	1.0%	(24.4)%

\*This column shows the most recently available figures for the 12 months ending April 2024. The 12-month TER for the financial year ending September 2023 was 1.25% which included a -0.15% adjustment for out/(under) performance and a total investment charge of 1.44%.

Issue date: 2024/06/10

## PORTFOLIO DETAIL

### EFFECTIVE ASSET ALLOCATION EXPOSURE

Country	31 May 2024
<b>Equities</b>	<b>98.68%</b>
China	20.65%
Brazil	10.09%
India	9.32%
South Korea	7.99%
Taiwan	7.01%
France	5.26%
Singapore	4.73%
Mexico	3.52%
United Kingdom	3.24%
Germany	3.00%
Other	23.88%
<b>Cash</b>	<b>1.23%</b>
USD	1.10%
Other	0.18%
HKD	0.00%
EUR	0.00%
ZAR	(0.04)%
<b>Real Estate</b>	<b>0.09%</b>
Brazil	0.09%

### TOP 10 HOLDINGS

As at 31 Mar 2024	% of Fund
Taiwan Semiconductor Man (Taiwan)	5.6%
Hdfc Bank Limited (India)	4.2%
Airbus Group Se (France)	3.7%
Jd.com Inc (China)	3.3%
Prosus Nv (China)	3.3%
Bank Mandiri Tbk Pt (Indonesia)	3.2%
Sendas Distribuidora Sa-w/i (Brazil)	2.6%
Pdd Holdings Inc (Ireland)	2.6%
3r Petroleum Oleo E Gas Sa (Brazil)	2.5%
Northeast Utilities (Brazil)	2.4%

### 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	0.67	0.66	0.01