

CORONATION GLOBAL OPPORTUNITIES EQUITY [ZAR] FEEDER FUND

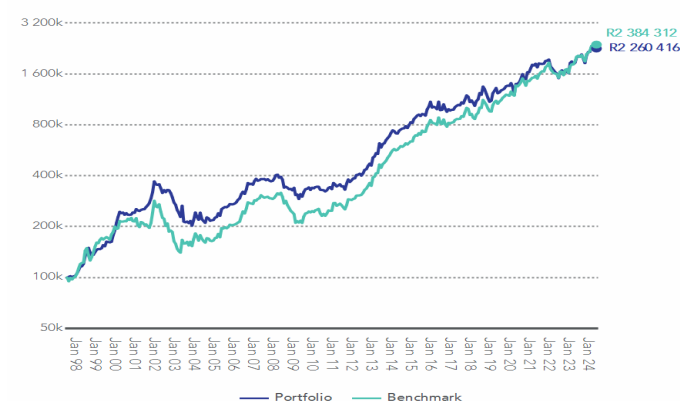
CLASS A as at 31 May 2024

ASISA Fund Category	Global - Equity - General
Launch date	01 August 1997
Fund size	R 8.10 billion
NAV	20953.14 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	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)	2160.4%	2284.3%	(123.9)%
Since Launch (annualised)	12.3%	12.5%	(0.2)%
Latest 20 years (annualised)	12.3%	14.1%	(1.8)%
Latest 15 years (annualised)	14.1%	17.3%	(3.2)%
Latest 10 years (annualised)	11.8%	15.1%	(3.3)%
Latest 5 years (annualised)	12.9%	17.5%	(4.5)%
Latest 3 years (annualised)	8.9%	16.7%	(7.8)%
Latest 1 year	12.6%	17.7%	(5.0)%
Year to date	4.9%	11.8%	(6.9)%

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

	Fund	Benchmark	Active Return
Since Launch (unannualised)	450.5%	484.7%	(34.2)%
Since Launch (annualised)	6.6%	6.8%	(0.2)%
Latest 15 years (annualised)	7.7%	10.8%	(3.0)%
Latest 10 years (annualised)	5.6%	8.7%	(3.1)%
Latest 5 years (annualised)	7.3%	11.7%	(4.4)%
Latest 3 years (annualised)	(2.0)%	5.1%	(7.1)%
Latest 1 year (annualised)	18.5%	23.6%	(5.0)%
Year to date	2.7%	8.9%	(6.2)%
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%								4.9%
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

	31 May 2024
Equities	91.6%
Global (7 funds)	91.6%
Equity futures	8.3%
Cash	0.1%

TOP 5 HOLDINGS

As at 31 Mar 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	0.30
Maximum Gain	51.7%	53.2%
Maximum Drawdown	(45.3)%	(50.7)%
Positive Months	61.2%	58.1%

	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