

CORONATION GLOBAL EMERGING MARKETS FUND

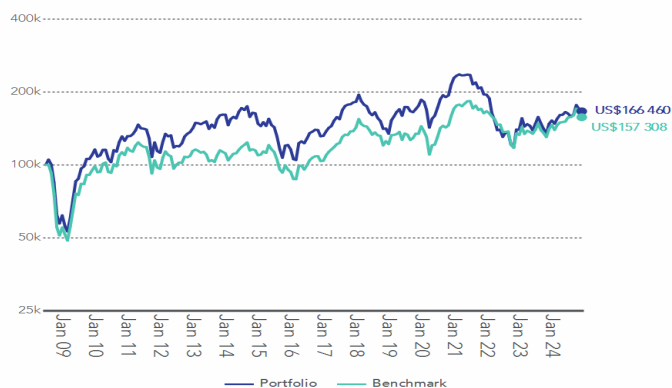
CLASS B as at 30 November 2024

Launch date	14 July 2008
Fund size	US\$ 1.17 billion
NAV	11.93
Benchmark	MSCI Emerging Markets Index
Portfolio manager/s	Gavin Joubert, Suhail Suleman and Iakovos Mekios

Total Expense Ratio	1 Year	3 Year
Fund management fee	1.54%	1.52%
Fund expenses	1.40%	1.40%
VAT	0.14%	0.12%
Transaction costs (inc. VAT)	0.00%	0.00%
Total Investment Charge	0.23%	0.23%
	1.77%	1.75%

PERFORMANCE AND RISK STATISTICS

GROWTH OF A US\$100,000 INVESTMENT (AFTER FEES)



PERFORMANCE FOR VARIOUS PERIODS (AFTER FEES)

	Fund	Benchmark
Since Launch (unannualised)	66.5%	57.3%
Since Launch (annualised)	3.2%	2.8%
Latest 15 years (annualised)	2.8%	3.4%
Latest 10 years (annualised)	0.2%	3.2%
Latest 5 years (annualised)	(1.0)%	3.2%
Latest 3 years (annualised)	(5.2)%	(1.3)%
Latest 1 year	12.6%	11.9%
Year to date	9.1%	7.7%

RISK STATISTICS SINCE LAUNCH

	Fund	Benchmark
Annualised Deviation	23.0%	20.6%
Sharpe Ratio	0.09	0.08
Maximum Gain	99.4%	56.3%
Maximum Drawdown	(50.0)%	(51.4)%
Positive Months	54.3%	54.3%

	Fund	Date Range
Highest annual return	106.2%	Mar 2009 - Feb 2010
Lowest annual return	(44.5)%	Jul 2021 - Jun 2022

MONTHLY PERFORMANCE RETURNS (AFTER FEES)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
Fund 2024	(3.1)%	4.9%	3.6%	0.3%	2.6%	(1.5)%	(2.8)%	2.0%	9.4%	(3.8)%	(2.0)%		9.1%
Fund 2023	11.6%	(7.6)%	2.3%	(1.5)%	(4.2)%	6.4%	6.7%	(5.9)%	(5.1)%	(4.4)%	9.8%	3.2%	9.2%
Fund 2022	(3.5)%	(13.0)%	(6.6)%	(9.0)%	0.6%	(6.7)%	4.4%	(0.6)%	(10.6)%	(2.3)%	18.4%	(0.2)%	(28.3)%
Fund 2021	2.2%	1.2%	(1.0)%	0.3%	0.6%	(0.4)%	(8.5)%	1.8%	(5.5)%	1.0%	(6.5)%	(0.3)%	(14.8)%
Fund 2020	(2.0)%	(7.4)%	(15.4)%	8.7%	3.0%	7.6%	8.5%	4.0%	(1.7)%	1.6%	10.7%	6.6%	23.1%

PORTFOLIO DETAIL

EFFECTIVE GEOGRAPHIC EXPOSURE

Country	30 Nov 2024
Equities	99.6%
China	25.3%
South Korea	14.4%
Brazil	11.0%
India	9.2%
Taiwan	8.8%
Singapore	7.6%
France	3.8%
Indonesia	3.3%
Turkey	3.2%
Hong Kong	3.0%
Other	10.0%
Cash	0.4%
Other	0.3%
USD	0.1%

TOP 10 HOLDINGS

As at 30 Nov 2024	% of Fund
Tsmc (Taiwan)	5.4%
Coupang Inc (South Korea)	4.3%
Hdfc Bank Limited (India)	4.2%
Jd.com (China)	4.1%
Delivery Hero (South Korea)	4.1%
Sea (Singapore)	4.0%
Grab Holdings (Singapore)	3.7%
Prosus (China)	3.4%
Bank Mandiri Tbk Pt (Indonesia)	3.3%
Mercado Libre (Brazil)	3.3%

SECTORAL EXPOSURE

As at 30 Nov 2024	Fund
Consumer Discretionary	40.7%
Financials	21.2%
Information Technology	11.7%
Industrials	8.4%
Communication Services	7.7%
Consumer Staples	6.6%
Energy	3.2%
Cash	0.4%