

# CORONATION GLOBAL EMERGING MARKETS FLEXIBLE [ZAR] FUND

CLASS A as at 31 October 2024

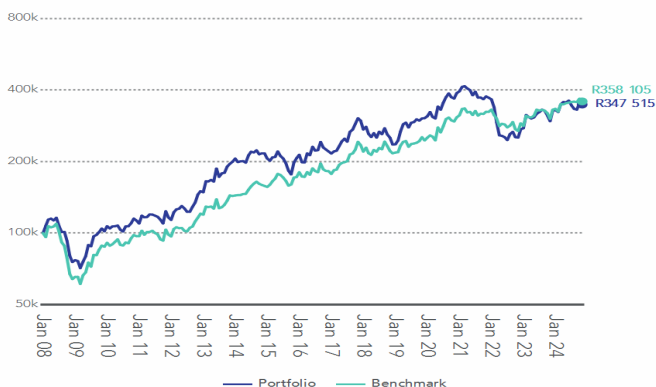
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<b>ASISA Fund Category</b>	Global - Multi Asset - Flexible
<b>Launch date</b>	28 December 2007
<b>Fund size</b>	R 5.26 billion
<b>NAV</b>	330.99 cents
<b>Benchmark/Performance</b>	MSCI Emerging Markets Index
<b>Fee Hurdle</b>	
<b>Portfolio manager/s</b>	Gavin Joubert, Suhail Suleman and Iakovos Mekios

<b>Total Expense Ratio</b>	1 Year*	3 Year
Fee for performance in line with benchmark	1.80%	1.44%
Adjusted for out/(under)-performance	1.15%	0.00%
Fund expenses	0.11%	0.11%
VAT	0.22%	0.17%
<b>Transaction costs (inc. VAT)</b>	0.22%	0.21%
<b>Total Investment Charge</b>	2.02%	1.65%

## PERFORMANCE AND RISK STATISTICS

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



### PERFORMANCE FOR VARIOUS PERIODS (AFTER FEES)

	Fund	Benchmark
Since Launch (unannualised)	247.5%	258.1%
Since Launch (annualised)	7.7%	7.9%
Latest 15 years (annualised)	8.3%	9.8%
Latest 10 years (annualised)	4.8%	8.4%
Latest 5 years (annualised)	2.7%	7.2%
Latest 3 years (annualised)	(2.6)%	3.4%
Latest 2 years (annualised)	17.4%	15.4%
Latest 1 year	17.5%	18.3%
Year to date	5.5%	7.4%

### RISK STATISTICS SINCE LAUNCH

	Fund	Benchmark
Annualised Deviation	17.1%	14.9%
Sharpe Ratio	0.04	0.06
Maximum Gain	25.5%	36.4%
Maximum Drawdown	(40.6)%	(44.2)%
Positive Months	54.5%	55.9%

	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%	(4.4)%	(3.4)%	(0.7)%	6.7%	(1.5)%			5.5%
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 September 2024, which is also the end of the fund financial year.

Issue date: 2024/11/13

## PORTFOLIO DETAIL

### EFFECTIVE ASSET ALLOCATION EXPOSURE

Country	31 Oct 2024
<b>Equities</b>	<b>97.88%</b>
China	26.59%
South Korea	14.16%
India	9.44%
Brazil	9.43%
Taiwan	8.75%
Singapore	6.70%
France	3.84%
Indonesia	3.43%
Hong Kong	3.03%
Turkey	3.01%
Other	9.51%
<b>Cash</b>	<b>2.03%</b>
USD	1.73%
Other	0.37%
ZAR	(0.03)%
EUR	(0.03)%
<b>Real Estate</b>	<b>0.09%</b>
Brazil	0.09%

### TOP 10 HOLDINGS

As at 30 Sep 2024	% of Fund
Tsmc (Taiwan)	5.9%
Jd.com (China)	4.2%
Delivery Hero (South Korea)	4.1%
Hdfc Bank Limited (India)	4.0%
Aia Group (Hong Kong)	3.5%
Bank Mandiri Tbk Pt (Indonesia)	3.3%
Coupang Inc (South Korea)	3.3%
Pdd Holdings (China)	3.3%
Prosus (China)	3.2%
Grab Holdings (Singapore)	3.1%

### INCOME DISTRIBUTIONS

Declaration	Payment	Amount	Dividend	Interest
27 Sep 2024	01 Oct 2024	0.00	0.00	0.00
28 Mar 2024	02 Apr 2024	0.00	0.00	0.00