

CORONATION GLOBAL EMERGING MARKETS FUND

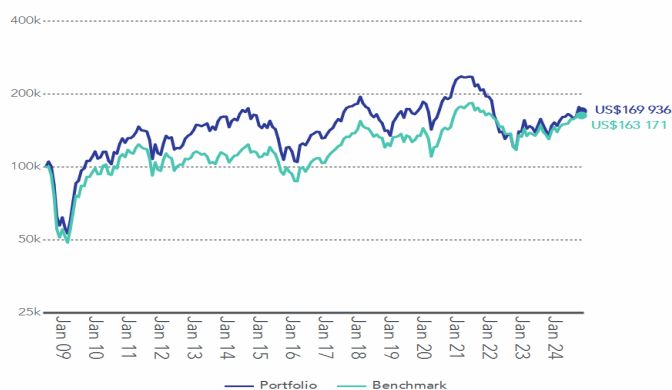
CLASS B as at 31 October 2024

| | |
|---------------------|--|
| Launch date | 14 July 2008 |
| Fund size | US\$ 1.19 billion |
| NAV | 12.09 |
| 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) | 69.9% | 63.2% |
| Since Launch (annualised) | 3.3% | 3.0% |
| Latest 15 years (annualised) | 3.2% | 4.0% |
| Latest 10 years (annualised) | 0.3% | 3.5% |
| Latest 5 years (annualised) | 0.0% | 3.9% |
| Latest 3 years (annualised) | (6.7)% | (1.4)% |
| Latest 1 year | 26.2% | 25.3% |
| Year to date | 11.4% | 11.7% |

RISK STATISTICS SINCE LAUNCH

| | Fund | Benchmark |
|----------------------|---------|-----------|
| Annualised Deviation | 23.1% | 20.6% |
| Sharpe Ratio | 0.09 | 0.09 |
| Maximum Gain | 99.4% | 56.3% |
| Maximum Drawdown | (50.0)% | (51.4)% |
| Positive Months | 54.6% | 54.6% |

| | 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)% | | | 11.4% |
| 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 | 31 Oct 2024 |
|-----------------|--------------|
| Equities | 99.1% |
| China | 26.3% |
| South Korea | 14.6% |
| India | 9.9% |
| Brazil | 9.2% |
| Taiwan | 8.8% |
| Singapore | 6.8% |
| France | 3.8% |
| Indonesia | 3.5% |
| Hong Kong | 3.2% |
| Turkey | 3.1% |
| Other | 10.0% |
| Cash | 0.9% |
| USD | 1.0% |
| ZAR | 0.0% |
| Other | (0.1)% |

TOP 10 HOLDINGS

| As at 31 Oct 2024 | % of Fund |
|---------------------------------|-----------|
| Tsmc (Taiwan) | 6.1% |
| Jd.com (China) | 4.3% |
| Coupang Inc (South Korea) | 4.2% |
| Hdfc Bank Limited (India) | 4.1% |
| Delivery Hero (South Korea) | 3.9% |
| Grab Holdings (Singapore) | 3.5% |
| Prosus (China) | 3.5% |
| Bank Mandiri Tbk Pt (Indonesia) | 3.5% |
| Sea (Singapore) | 3.3% |
| Aia Group (Hong Kong) | 3.2% |

SECTORAL EXPOSURE

| As at 31 Oct 2024 | Fund |
|------------------------|-------|
| Consumer Discretionary | 41.0% |
| Financials | 19.3% |
| Information Technology | 13.9% |
| Industrials | 7.6% |
| Consumer Staples | 7.2% |
| Communication Services | 6.6% |
| Energy | 3.5% |
| Cash | 0.9% |