CORONATION GLOBAL EQUITY SELECT FUND



TRUST IS EARNED

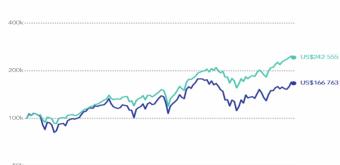
CLASS A as at 31 October 2024

Launch date
Fund size
NAV
Benchmark
Portfolio manager/s

30 January 2015 US\$ 291.92 million 16.68 MSCI All Country World Index Neil Padoa

PERFORMANCE AND RISK STATISTICS

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





Fund

66.8% 5.4%

5.2%

(1.1%)

29.0%

11.2%

Benchmark 142.6%

9.5%

11.1%

5.5% 32.8%

16.0%

1 Year 3 Year Total Expense Ratio 1.35% 1.33% 1.25% Fund management fee 1.25% Fund expenses 0.10% 0.07% 0.00% 0.00% VAT Transaction costs (inc. VAT) 0.22% 0.19% Total Investment Charge 1.57% 1.51%

PORTFOLIO DETAIL

GEOGRAPHIC ASSET ALLOCATION EXPOSURE

Sector	31 Oct 2024
Equities	100.0%
North America	49.7%
Europe	31.5%
Asia	18.8%

TOP 10 HOLDINGS

As at 30 Sep 2024	% of Fund
Auto1 Group	4.1%
Flutter Entertainment	3.9%
Entain	3.8%
Amazon.com	3.5%
Interactive Brokers	3.5%
Airbus Group Se	3.4%
Lpl Financial	3.1%
Meta Platforms	3.0%
Charles Schwab	2.9%
Elevance Health	2.8%

RISK STATISTICS SINCE LAUNCH

RETURNS VS BENCHMARK (AFTER FEES)

Since Launch (unannualised)

Since Launch (annualised)

Latest 5 years (annualised)

Latest 3 years (annualised)

Latest 1 year

Year to date

	Fund	Benchmark
Annualised Deviation	19.1%	15.0%
Sharpe Ratio	0.19	0.52
Maximum Gain	31.3%	34.8%
Maximum Drawdown	(37.0%)	(25.6%)
Positive Months	55.6%	65.8%
	Fund	Date Range
Highest annual return	56.6%	Apr 2020 - Mar 2021
Lowest annual return	(32.6%)	Jul 2021 - Jun 2022

Email:

MONTHLY PERFORMANCE (AFTER FEES)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
Fund 2024	(0.2)%	4.2%	2.0%	(3.2)%	2.6%	(2.5)%	(0.8)%	3.8%	6.9%	(1.6)%			11.2%
Fund 2023	12.6%	(4.3)%	1.2%	0.7%	(2.4)%	6.7%	6.6%	(5.0)%	(6.9)%	(4.1)%	9.2%	6.2%	20.0%
Fund 2022	(4.0)%	(4.9)%	(2.2)%	(12.0)%	0.5%	(8.8)%	8.9%	(2.0)%	(12.5)%	6.1%	10.2%	(4.4)%	(24.8)%
Fund 2021	(2.4)%	5.3%	3.3%	5.5%	0.0%	0.0%	(2.1)%	0.9%	(6.2)%	4.8%	(5.5)%	2.0%	4.9%
Fund 2020	(1.4)%	(8.3)%	(14.5)%	11.2%	3.7%	2.7%	3.7%	6.9%	(3.9)%	(1.8)%	14.5%	3.9%	14.1%

Issue date: 2024/11/13

Client Service: 0800 22 11 77

Please refer to page 4 of the Comprehensive Fact Sheet for important additional infomation, including change in cost disclosures.