

# CORONATION GLOBAL OPTIMUM GROWTH [ZAR] FEEDER FUND

CLASS A as at 31 October 2024

CORONATION 

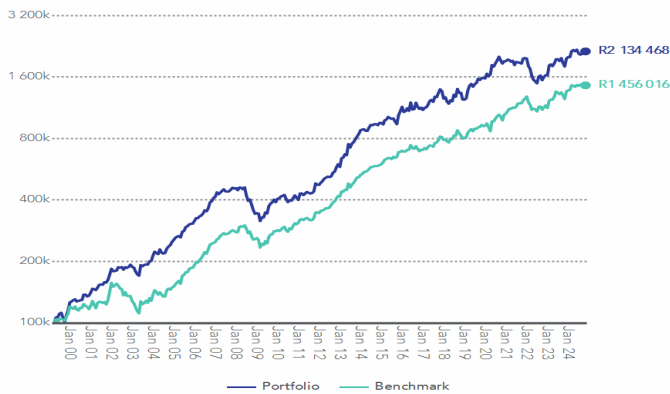
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ASISA Fund Category	Worldwide - Multi Asset - Flexible
Launch date	15 March 1999
Fund size	R11.23 billion
NAV	16796.27 cents
Benchmark/Performance	Composite: 35% MSCI World, 35% MSCI EM, 30% BGBA
Fee Hurdle	MSCI EM, 30% BGBA
Portfolio manager/s	Gavin Joubert and Marc Talpert

Total Expense Ratio	1.28%	3 Year	1.09%
Fee for performance in line with benchmark	1.00%		1.00%
Adjusted for out/(under)-performance	0.08%		(0.07)%
Fund expenses	0.10%		0.08%
VAT	0.10%		0.07%
Transaction costs (inc. VAT)	0.20%		0.18%
Total Investment Charge	1.48%		1.27%

## PERFORMANCE AND RISK STATISTICS

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



### PERFORMANCE OVER VARIOUS PERIODS (AFTER FEES) (ZAR)

	Fund	Inflation	Benchmark
Since Launch (unannualised)	2034.5%	326.2%	1356.0%
Since Launch (annualised)	12.7%	5.8%	11.0%
Latest 20 years (annualised)	11.5%	5.5%	12.2%
Latest 15 years (annualised)	11.8%	5.1%	11.6%
Latest 10 years (annualised)	8.7%	5.0%	9.5%
Latest 5 years (annualised)	6.2%	5.1%	9.3%
Latest 3 years (annualised)	2.7%	5.8%	5.8%
Latest 2 year (annualised)	15.5%	4.9%	13.2%
Latest 1 year (annualised)	18.6%	4.0%	16.5%
Year to date	6.6%	4.0%	5.8%

### RISK STATISTICS SINCE LAUNCH

	Fund	Benchmark
Annualised Deviation	12.8%	10.9%
Sharpe Ratio	0.37	0.27
Downside Deviation	7.2%	5.7%
Positive Months	62.9%	62.5%

	Fund	Date Range
Highest annual return	51.1%	Jan 2013 - Dec 2013
Lowest annual return	(31.5%)	Mar 2008 - Feb 2009

### PERFORMANCE OVER VARIOUS PERIODS (AFTER FEES) (USD)

	Fund	US CPI	Benchmark
Since Launch (unannualised)	645.6%	92.3%	411.9%
Since Launch (annualised)	8.2%	2.6%	6.6%
Latest 20 years (annualised)	5.8%	2.6%	6.4%
Latest 15 years (annualised)	5.8%	2.6%	5.7%
Latest 10 years (annualised)	3.6%	2.9%	4.5%
Latest 5 years (annualised)	2.9%	4.2%	6.0%
Latest 3 years (annualised)	(2.3)%	4.4%	0.8%
Year to date	11.2%	1.9%	9.9%

### MONTHLY PERFORMANCE RETURNS (AFTER FEES) (ZAR)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
Fund 2024	0.0%	6.7%	1.4%	(1.4)%	1.9%	(4.0)%	(1.6)%	0.8%	4.5%	(1.5)%			6.6%
Fund 2023	11.7%	1.3%	(1.9)%	3.0%	4.8%	0.1%	(2.0)%	3.3%	(5.1)%	(4.1)%	9.1%	1.9%	22.8%
Fund 2022	(8.1)%	(2.9)%	(7.5)%	(4.5)%	(1.7)%	(2.2)%	7.8%	1.3%	(5.1)%	3.7%	2.0%	(0.1)%	(17.2)%

## PORTFOLIO DETAIL

### EFFECTIVE ASSET ALLOCATION EXPOSURE

Sector	31 Oct 2024
<b>Equities</b>	<b>77.2%</b>
Asia	34.4%
North America	21.0%
Europe	16.0%
Latin American	4.9%
South Africa	0.9%
<b>Real Estate</b>	<b>0.5%</b>
Europe	0.2%
Latin American	0.2%
South Africa	0.1%
<b>Bonds</b>	<b>13.0%</b>
South Africa	7.6%
Europe	5.2%
North America	0.3%
<b>Cash</b>	<b>9.3%</b>
ZAR	7.1%
Other	1.4%
USD	0.8%

### TOP 10 HOLDINGS

As at 30 Sep 2024	% of Fund
Prosus Nv	3.4%
Delivery Hero	3.1%
Jd.com	2.9%
Airbus Group Se	2.6%
Pdd Holdings	2.6%
Lpl Financial	2.3%
Tsmc	2.2%
Elevance Health	2.1%
Canadian Pacific Kansas City	2.1%
Aia Group	2.1%

### 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

\*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