

CORONATION GLOBAL EMERGING MARKETS FUND

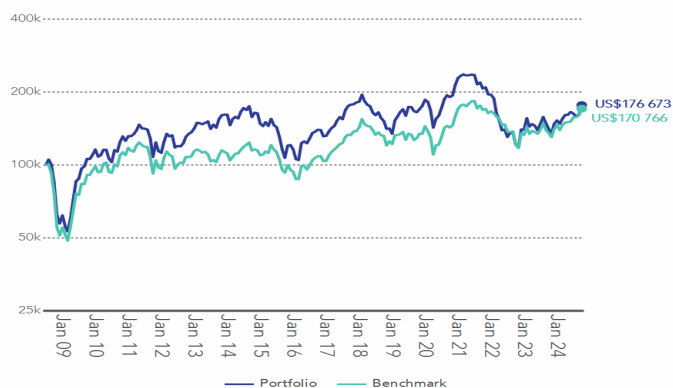
CLASS B as at 30 September 2024

Launch date	14 July 2008
Fund size	US\$ 1.25 billion
NAV	12.57
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	1.50%	1.53%
Fund expenses	1.40%	1.40%
VAT	0.11%	0.13%
Transaction costs (inc. VAT)	0.00%	0.00%
Total Investment Charge	0.21%	0.24%
	1.71%	1.77%

PERFORMANCE AND RISK STATISTICS

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



PERFORMANCE FOR VARIOUS PERIODS (AFTER FEES)

	Fund	Benchmark
Since Launch (unannualised)	76.7%	70.8%
Since Launch (annualised)	3.6%	3.3%
Latest 15 years (annualised)	3.5%	4.3%
Latest 10 years (annualised)	1.1%	4.1%
Latest 5 years (annualised)	1.4%	5.7%
Latest 3 years (annualised)	(5.1)%	0.4%
Latest 1 year	25.4%	26.1%
Year to date	15.8%	16.9%

RISK STATISTICS SINCE LAUNCH

	Fund	Benchmark
Annualised Deviation	23.1%	20.6%
Sharpe Ratio	0.11	0.11
Maximum Gain	99.4%	56.3%
Maximum Drawdown	(50.0)%	(51.4)%
Positive Months	54.9%	54.9%

	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%				15.8%
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 Sep 2024
Equities	99.5%
China	28.9%
South Korea	14.7%
India	10.0%
Brazil	9.1%
Taiwan	6.6%
Singapore	5.9%
Hong Kong	3.7%
France	3.5%
Indonesia	3.4%
South Africa	2.9%
Other	10.9%
Cash	0.5%
USD	0.4%
Other	0.0%
ZAR	0.0%

TOP 10 HOLDINGS

As at 30 Sep 2024	% of Fund
Tsmc (Taiwan)	5.9%
Jd.com (China)	4.1%
Hdfc Bank Limited (India)	4.0%
Delivery Hero (South Korea)	4.0%
Aia Group (Hong Kong)	3.7%
Bank Mandiri Tbk Pt (Indonesia)	3.4%
Coupang Inc (South Korea)	3.3%
Pdd Holdings (China)	3.1%
Grab Holdings (Singapore)	3.1%
Prosus (China)	2.9%

SECTORAL EXPOSURE

As at 30 Sep 2024	Fund
Consumer Discretionary	41.8%
Financials	19.7%
Information Technology	13.6%
Consumer Staples	7.4%
Industrials	6.6%
Communication Services	6.6%
Energy	3.7%
Cash	0.5%